

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 = '0237' 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>				
	0237	00000	00	1192	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	3424		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,080.32
10/07/2021	GL_JOURNAL	PAY0472314	844	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,376.69
Number of Transactions 3						Totals	-603.63	100.00	0.00	703.63

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>				
	0237	00000	00	1957	2140 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	3425		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	215	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	3,003.87
Number of Transactions 2						Totals	-2,903.87	100.00	0.00	3,003.87

Number of Transactions 5 Account Totals 1000s -3,507.50 200.00 0.00 0.00 3,707.50

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>				
	0237	00000	00	2451	2700 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2497		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	555	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	114.94
08/26/2021	GL_JOURNAL	PAY0470429	4822	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	114.94
Number of Transactions 3						Totals	270.12	500.00	0.00	229.88

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>				
	0237	00000	00	2951	8300 0000 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	2498		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,098.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3980	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	456.32
08/06/2021	GL_JOURNAL	PAY0469353	666	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	7,109.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	00000	00	2951	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

Number of Transactions 3 Totals -3,467.78 4,098.00 0.00 0.00 7,565.78

Number of Transactions 6 Account Totals 2000s -3,197.66 4,598.00 0.00 0.00 7,795.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	2098					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9096	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	293.33
10/07/2021	GL_JOURNAL	PAY0472314	2510	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-262.27

Number of Transactions 3 Totals -15.06 16.00 0.00 0.00 31.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	3101	2140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	2099					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	701	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	508.25

Number of Transactions 2 Totals -492.25 16.00 0.00 0.00 508.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	3202	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	2100					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	896	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	26.33
08/26/2021	GL_JOURNAL	PAY0470429	8157	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	26.33

Number of Transactions 3 Totals 62.34 115.00 0.00 0.00 52.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2101		07/01/2021/Load	2021-22 Board-Approved	Original Bu	943.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	897	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	1,341.29	
Number of Transactions 2							Totals	-398.29	943.00	0.00	0.00	1,341.29
<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>				
0237	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2102		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	51.67	
10/07/2021	GL_JOURNAL	PAY0472314	3835	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-9.20	
Number of Transactions 3							Totals	-41.47	1.00	0.00	0.00	42.47
<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>				
0237	00000	00	3301	2140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2103		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1139	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	43.56	
Number of Transactions 2							Totals	-42.56	1.00	0.00	0.00	43.56
<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>				
0237	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2104		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1390	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	8.80	
08/26/2021	GL_JOURNAL	PAY0470429	12518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.80	
Number of Transactions 3							Totals	20.40	38.00	0.00	0.00	17.60
<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>				
0237	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc 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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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			
0237	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2105		07/01/2021/Load 2021-22 Board-Approved Original Bu		314.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9902	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	34.91		
08/06/2021	GL_JOURNAL	PAY0469353	1392	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	543.87		
Number of Transactions 3							Totals	-264.78	314.00	0.00	0.00	578.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	808		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	33029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	28.32		
10/07/2021	GL_JOURNAL	PAY0472314	5826	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	-6.89		
Number of Transactions 3							Totals	-21.43	0.00	0.00	0.00	21.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3501	2140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/06/2021	GL_BD_JRNL	0000469357	122		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1710	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	1.51		
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	123		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1962	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.05		
08/26/2021	GL_JOURNAL	PAY0470429	16985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.06		
Number of Transactions 3							Totals	-0.11	0.00	0.00	0.00	0.11

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

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0237	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	2106		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13357	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.23	
08/06/2021	GL_JOURNAL	PAY0469353	1964	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	3.56	
Number of Transactions 3						Totals	-1.79	2.00	0.00	3.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2107		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2165	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-38.00	
10/08/2021	GL_JOURNAL	PWC0472326	2166	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	57.42	
Number of Transactions 3						Totals	-17.42	2.00	0.00	19.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00000	00	3601	2140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2108		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1068	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	82.91	
Number of Transactions 2						Totals	-80.91	2.00	0.00	82.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	2109		07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3371	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3.17	
09/09/2021	GL_JOURNAL	PWC0470959	4125	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3.17	
Number of Transactions 3						Totals	5.66	12.00	0.00	6.34

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2110										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		98.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3372	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	12.59		
08/06/2021	GL_JOURNAL	PWC0469381	3373	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	196.22		
Number of Transactions 3							Totals	-110.81	98.00	0.00	0.00	208.81	
Number of Transactions 43							Account	Totals 3000s	-1,399.99	1,560.00	0.00	0.00	2,959.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1836										
				07/01/2021/Load	2022 Preliminary 25% Budget	for ac		4,774.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1652										
				07/01/2021/Remove	2022 Preliminary 25% Budget	for		-4,774.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1840										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,095.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	1	THE HOME D	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	47.36		
08/09/2021	GL_JOURNAL	PCD0469452	55	THE HOME D	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	-221.75		
08/09/2021	GL_JOURNAL	PCD0469452	137	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	94.17		
08/09/2021	GL_JOURNAL	PCD0469452	138	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	42.53		
08/09/2021	GL_JOURNAL	PCD0469452	139	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	94.39		
08/09/2021	GL_JOURNAL	PCD0469452	140	AMAZON.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	51.69		
08/09/2021	GL_JOURNAL	PCD0469452	141	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	75.93		
08/09/2021	GL_JOURNAL	PCD0469452	171	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	872.75		
08/09/2021	GL_JOURNAL	PCD0469452	208	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	29.08		
08/09/2021	GL_JOURNAL	PCD0469452	209	TARGET.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	69.86		
08/09/2021	GL_JOURNAL	PCD0469452	224	OFFICE DEP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	118.51		
08/09/2021	GL_JOURNAL	PCD0469452	225	OFFICE DEP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	199.33		
08/09/2021	GL_JOURNAL	PCD0469452	226	TARGET.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	-0.10		
08/09/2021	GL_JOURNAL	PCD0469452	275	OFFICE DEP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	161.61		
08/09/2021	GL_JOURNAL	PCD0469452	276	OFFICE DEP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	118.51		
08/09/2021	GL_JOURNAL	PCD0469452	303	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	861.96		
08/09/2021	GL_JOURNAL	PCD0469452	304	AMAZON.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	318.83		
08/18/2021	REQ_PREENC	REQ469289	1										
				SCHOOL HEA-170702/Cardiac	Science G3 Adult			0.00	32.00	0.00	0.00		
08/19/2021	PO_POENC	0000385806	1	RREQ469289	SCHOOL HEA-002/54119	Cardiac Science G3 Adult Elec		0.00	0.00	34.48	0.00		
08/19/2021	PO_POENC	0000385806	1	RREQ469289	SCHOOL HEA-002/54119	Cardiac Science G3 Adult Elec		0.00	-32.00	0.00	0.00		
08/19/2021	PO_POENC	0000385806	2	RREQ469289	SCHOOL HEA-002/Shipping			0.00	0.00	8.25	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/25/2021	REQ_PREENC	REQ469780	1		Staples Contract & Commercial Inc/170702/Staples C				0.00		269.99	0.00	0.00
08/25/2021	PO_POENC	0000386155	1	RREQ469780	STAPLES DC-001/Staples Commercial 2 File Drawer La				0.00		0.00	290.91	0.00
08/25/2021	PO_POENC	0000386155	1	RREQ469780	STAPLES DC-001/Staples Commercial 2 File Drawer La				0.00		-269.99	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	19	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	312.46
09/13/2021	GL_JOURNAL	PCD0471149	63	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	603.36
09/13/2021	GL_JOURNAL	PCD0471149	69	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	12.81
09/13/2021	GL_JOURNAL	PCD0471149	160	WF WAYFAIR	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	280.14
09/13/2021	GL_JOURNAL	PCD0471149	161	HOBBY-LOBB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	17.32
09/16/2021	REQ_PREENC	REQ471483	1		School Nurse Supply, Inc./170702/Item # 23082- Hou				0.00		67.50	0.00	0.00
09/16/2021	REQ_PREENC	REQ471483	2		School Nurse Supply, Inc./170702/Item # 50290 - SN				0.00		27.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471483	3		School Nurse Supply, Inc./170702/Item #21440- Wood				0.00		10.58	0.00	0.00
09/16/2021	REQ_PREENC	REQ471483	4		School Nurse Supply, Inc./170702/Item # 14450- Ton				0.00		6.80	0.00	0.00
09/16/2021	REQ_PREENC	REQ471483	5		School Nurse Supply, Inc./170702/Item # 18672 Vase				0.00		39.80	0.00	0.00
09/16/2021	REQ_PREENC	REQ471483	6		School Nurse Supply, Inc./170702/Item # 16740 - No				0.00		18.95	0.00	0.00
09/16/2021	REQ_PREENC	REQ471484	1		Graphiques/170702/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		27.60	0.00	0.00
09/17/2021	PO_POENC	0000387339	1	RREQ471483	SCHOOL NURSE S/Item # 23082- Housebrand- Powder Fr				0.00		0.00	56.76	0.00
09/17/2021	PO_POENC	0000387339	1	RREQ471483	SCHOOL NURSE S/Item # 23082- Housebrand- Powder Fr				0.00		-67.50	0.00	0.00
09/17/2021	PO_POENC	0000387339	2	RREQ471483	SCHOOL NURSE S/Item # 50290 - SNS Flexible Fabric				0.00		0.00	27.64	0.00
09/17/2021	PO_POENC	0000387339	2	RREQ471483	SCHOOL NURSE S/Item # 50290 - SNS Flexible Fabric				0.00		-27.00	0.00	0.00
09/17/2021	PO_POENC	0000387339	3	RREQ471483	SCHOOL NURSE S/Item #21440- Wooden Applicator Stic				0.00		0.00	10.82	0.00
09/17/2021	PO_POENC	0000387339	3	RREQ471483	SCHOOL NURSE S/Item #21440- Wooden Applicator Stic				0.00		-10.58	0.00	0.00
09/17/2021	PO_POENC	0000387339	4	RREQ471483	SCHOOL NURSE S/Item # 14450- Tongue depressors-Reg				0.00		0.00	6.96	0.00
09/17/2021	PO_POENC	0000387339	4	RREQ471483	SCHOOL NURSE S/Item # 14450- Tongue depressors-Reg				0.00		-6.80	0.00	0.00
09/17/2021	PO_POENC	0000387339	5	RREQ471483	SCHOOL NURSE S/Item # 18672 Vaseline				0.00		0.00	40.73	0.00
09/17/2021	PO_POENC	0000387339	5	RREQ471483	SCHOOL NURSE S/Item # 18672 Vaseline				0.00		-39.80	0.00	0.00
09/17/2021	PO_POENC	0000387339	6	RREQ471483	SCHOOL NURSE S/Item # 16740 - Non Sterile Gauze Sp				0.00		0.00	19.40	0.00
09/17/2021	PO_POENC	0000387339	6	RREQ471483	SCHOOL NURSE S/Item # 16740 - Non Sterile Gauze Sp				0.00		-18.95	0.00	0.00
09/17/2021	PO_POENC	0000387339	7	RREQ471483	SCHOOL NURSE S/Freight				0.00		0.00	13.00	0.00
09/20/2021	CM_TRNXTN	0000002627	28207		000000000000002627 RREQ471484 PERMIT TO LEAVE SCH				0.00		0.00	0.00	28.86
09/20/2021	CM_TRNXTN	0000002627	28207		000000000000002627 RREQ471484 PERMIT TO LEAVE SCH				0.00		-27.60	0.00	0.00
09/21/2021	AP_VOUCHER	01202799	1	P0000385806	SCHOOL HEA-002/54119 Cardiac Science G3 Adult				0.00		0.00	0.00	34.48
09/21/2021	AP_VOUCHER	01202799	1	P0000385806	SCHOOL HEA-002/54119 Cardiac Science G3 Adult				0.00		0.00	-34.48	0.00
09/21/2021	AP_VOUCHER	01202799	2	P0000385806	SCHOOL HEA-002/Shipping				0.00		0.00	0.00	8.25
09/21/2021	AP_VOUCHER	01202799	2	P0000385806	SCHOOL HEA-002/Shipping				0.00		0.00	-8.25	0.00
10/05/2021	AP_VOUCHER	01204817	1	P0000387339	SCHOOL NURSE S/Item # 23082- Housebrand- Powd				0.00		0.00	0.00	56.75
10/05/2021	AP_VOUCHER	01204817	1	P0000387339	SCHOOL NURSE S/Item # 23082- Housebrand- Powd				0.00		0.00	-56.75	0.00
10/05/2021	AP_VOUCHER	01204817	2	P0000387339	SCHOOL NURSE S/Item # 50290 - SNS Flexible Fa				0.00		0.00	0.00	27.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/05/2021	AP_VOUCHER	01204817	2	P0000387339	SCHOOL NURSE S/Item # 50290 - SNS Flexible Fa				0.00		0.00	-27.64	0.00		
10/05/2021	AP_VOUCHER	01204817	3	P0000387339	SCHOOL NURSE S/Item #21440- Wooden Applicator				0.00		0.00	0.00	10.82		
10/05/2021	AP_VOUCHER	01204817	3	P0000387339	SCHOOL NURSE S/Item #21440- Wooden Applicator				0.00		0.00	-10.82	0.00		
10/05/2021	AP_VOUCHER	01204817	4	P0000387339	SCHOOL NURSE S/Item # 14450- Tongue depressor				0.00		0.00	0.00	6.96		
10/05/2021	AP_VOUCHER	01204817	4	P0000387339	SCHOOL NURSE S/Item # 14450- Tongue depressor				0.00		0.00	-6.96	0.00		
10/05/2021	AP_VOUCHER	01204817	5	P0000387339	SCHOOL NURSE S/Item # 18672 Vaseline				0.00		0.00	0.00	40.73		
10/05/2021	AP_VOUCHER	01204817	5	P0000387339	SCHOOL NURSE S/Item # 18672 Vaseline				0.00		0.00	-40.73	0.00		
10/05/2021	AP_VOUCHER	01204817	6	P0000387339	SCHOOL NURSE S/Item # 16740 - Non Sterile Gau				0.00		0.00	0.00	19.40		
10/05/2021	AP_VOUCHER	01204817	6	P0000387339	SCHOOL NURSE S/Item # 16740 - Non Sterile Gau				0.00		0.00	-19.40	0.00		
10/05/2021	AP_VOUCHER	01204817	7	P0000387339	SCHOOL NURSE S/Freight				0.00		0.00	0.00	13.00		
10/05/2021	AP_VOUCHER	01204817	7	P0000387339	SCHOOL NURSE S/Freight				0.00		0.00	-13.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	20	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	77.48		
10/08/2021	GL_JOURNAL	PCD0472369	280	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	20.46		
10/08/2021	GL_JOURNAL	PCD0472369	328	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	28.00		
10/08/2021	GL_JOURNAL	PCD0472369	388	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	323.22		
10/08/2021	GL_JOURNAL	PCD0472369	584	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	40.92		
10/08/2021	GL_JOURNAL	PCD0472369	714	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	25.85		
10/08/2021	GL_JOURNAL	PCD0472369	744	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	172.40		
10/08/2021	GL_JOURNAL	PCD0472369	745	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	29.07		
10/08/2021	GL_JOURNAL	PCD0472369	797	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	16.04		
Number of Transactions 81									Totals	13,663.00	19,095.00	0.00	290.92	5,141.08	
<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>							
0237	00000	00	4301	3140	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1837		07/01/2021/Load 2022 Preliminary 25% Budget for ac				80.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1653		07/01/2021/Remove 2022 Preliminary 25% Budget for				-80.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1841		07/01/2021/Load 2021-22 Board-Approved Original Bu				321.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	321.00	321.00	0.00	0.00	0.00	
Number of Transactions 84									Account	Totals 4000s	13,984.00	19,416.00	0.00	290.92	5,141.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0237	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	1838		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,654.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1654		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,654.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1842		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,617.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	87	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	382.62			
09/23/2021	GL_JOURNAL	IKN0471679	125	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	451.87			
09/23/2021	GL_JOURNAL	ENC0471680	98	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	6,289.51			
Number of Transactions 6							Totals	-507.00	6,617.00	0.00	6,289.51	834.49	
<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>					
0237	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/03/2021	GL_JOURNAL	TEL0469162	1899	6192676172	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	25.28		
08/04/2021	GL_BD_JRNL	0000469194	25		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	65	6192676172	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	24.01		
10/04/2021	GL_JOURNAL	TEL0472114	66	6192676172	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	25.44		
Number of Transactions 4							Totals	-74.73	0.00	0.00	0.00	74.73	
Number of Transactions 10							Account	Totals 5000s	-581.73	6,617.00	0.00	6,289.51	909.22
Number of Transactions 148							Resource	Totals 00000	5,297.12	32,391.00	0.00	6,580.43	20,513.45
<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>					
0237	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	1839		07/01/2021/Load 2022 Preliminary 25% Budget for ac		499.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1655		07/01/2021/Remove 2022 Preliminary 25% Budget for		-499.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1843		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,994.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	283	6194728813	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	284	6194794040	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	8.65		
08/03/2021	GL_JOURNAL	TEL0469162	285	6194794041	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	286	6194798821	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.98		
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>					
0237	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/03/2021	GL_JOURNAL	TEL0469162	287	6194798919	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	19.98			
08/03/2021	GL_JOURNAL	TEL0469162	288	6192550791	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	109.30			
09/10/2021	GL_JOURNAL	TEL0471061	697	6194728813	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	19.96			
09/10/2021	GL_JOURNAL	TEL0471061	698	6194794040	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	8.63			
09/10/2021	GL_JOURNAL	TEL0471061	699	6194794041	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	19.96			
09/10/2021	GL_JOURNAL	TEL0471061	700	6194798821	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	19.96			
09/10/2021	GL_JOURNAL	TEL0471061	701	6194798919	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	19.96			
09/10/2021	GL_JOURNAL	TEL0471061	702	6192550791	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	107.19			
10/04/2021	GL_JOURNAL	TEL0472114	690	6194728813	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.45			
10/04/2021	GL_JOURNAL	TEL0472114	691	6194794040	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	8.62			
10/04/2021	GL_JOURNAL	TEL0472114	692	6194794041	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.45			
10/04/2021	GL_JOURNAL	TEL0472114	693	6194798821	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.45			
10/04/2021	GL_JOURNAL	TEL0472114	694	6194798919	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.45			
10/04/2021	GL_JOURNAL	TEL0472114	695	6192550791	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	24.25			
Number of Transactions 21							Totals	1,493.80	1,994.00	0.00	0.00	500.20	
Number of Transactions 21							Account	Totals 5000s	1,493.80	1,994.00	0.00	0.00	500.20
Number of Transactions 21							Resource	Totals 00005	1,493.80	1,994.00	0.00	0.00	500.20
<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>					
0237	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3427		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	3428		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	3429		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	3430		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	3431		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	3432		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	3433		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	3434		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	3435		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	3436		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3437		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3438		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3439		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3441		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	418	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	109,021.07		
08/26/2021	GL_JOURNAL	PAY0470429	432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	109,021.07		
09/30/2021	GL_JOURNAL	PAY0471927	516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	118,956.55		
10/15/2021	GL_JOURNAL	ENP0472814	101	PYE	10/15/2021/GL	Encumbrance Process/101908	;Salary f	0.00	0.00	1,020,437.36		
							Totals	-95,644.05	1,261,792.00	0.00	1,020,437.36	336,998.69
Number of Transactions 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>				
0237	00010	00	1107	1000	1110	01000	1619	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3440		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,953.93		
							Totals	82,174.07	90,128.00	0.00	0.00	7,953.93
Number of Transactions 2												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	1210	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	0000466534	1567		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1489	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,319.53		
							Totals	-1,319.53	0.00	0.00	0.00	1,319.53
Number of Transactions 2												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	3443		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,512.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,372.18		
10/15/2021	GL_JOURNAL	ENP0472814	1511	PYE	10/15/2021/GL	Encumbrance Process/137721	;Salary f	0.00	0.00	12,349.64		

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

PeopleSoft GL
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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>						
	0237	00010	00	1210	3110	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
Number of Transactions 3									Totals	3,790.18	17,512.00	0.00	12,349.64	1,372.18	
	<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>						
	0237	00010	00	1240	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3442		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	1677	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,258.72		
08/26/2021	GL_JOURNAL	PAY0470429	1492	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3,258.72		
09/30/2021	GL_JOURNAL	PAY0471927	2702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,317.99		
10/15/2021	GL_JOURNAL	ENP0472814	1876	PYE	10/15/2021/GL Encumbrance Process/180326 ;Salary f					0.00	0.00	18,466.23	0.00		
Number of Transactions 5									Totals	8,692.34	35,994.00	0.00	18,466.23	8,835.43	
	<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>						
	0237	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	3426		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	1945	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1721	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	3016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2127	PYE	10/15/2021/GL Encumbrance Process/123138 ;Salary f					0.00	0.00	109,587.60	0.00		
Number of Transactions 5									Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 35									Account	Totals 1000s	-8,223.13	1,548,343.00	0.00	1,160,840.83	395,725.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	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	2504		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	3461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	962.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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>	
	0237	00010	00	2231	2420	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS

10/15/2021	GL_JOURNAL	ENP0472814	3786	PYE	10/15/2021/GL Encumbrance Process/110729 ;Salary f		0.00	0.00	5,628.02	0.00
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Number of Transactions 4						Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	00010	00	2236	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS

06/23/2021	GL_BD_JRNL	ORG0466498	2500		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,301.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2501		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,235.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,846.02
10/15/2021	GL_JOURNAL	ENP0472814	3963	PYE	10/15/2021/GL Encumbrance Process/177395 ;Salary f		0.00	0.00	16,081.63	0.00

Number of Transactions 4						Totals	-391.65	17,536.00	0.00	16,081.63	1,846.02
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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>
0237	00010	00	2236	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS

06/23/2021	GL_BD_JRNL	0000466534	1568		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	427.72
09/30/2021	GL_JOURNAL	PAY0471927	5542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	839.26

Number of Transactions 3						Totals	-1,266.98	0.00	0.00	0.00	1,266.98
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	00010	00	2401	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

06/23/2021	GL_BD_JRNL	ORG0466498	2505		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2499		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	583	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4310	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,766.44
09/30/2021	GL_JOURNAL	PAY0471927	6359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,955.71
10/15/2021	GL_JOURNAL	ENP0472814	4556	PYE	10/15/2021/GL Encumbrance Process/170702 ;Salary f		0.00	0.00	80,552.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0237	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
Number of Transactions 6									Totals	-11,547.44	84,688.00	0.00	80,552.73	15,682.71	
<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>							
0237	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2502	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2503	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	5059	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00	0.00	136.94		
09/30/2021	GL_JOURNAL	PAY0471927	7441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00	0.00	1,028.54		
10/15/2021	GL_JOURNAL	ENP0472814	5214	PYE	10/15/2021/GL Encumbrance Process/175152 ;Salary f		0.00		0.00		0.00	9,256.90	0.00		
Number of Transactions 5									Totals	17.62	10,440.00	0.00	9,256.90	1,165.48	
Number of Transactions 22									Account	Totals 2000s	-14,066.64	118,460.00	0.00	111,519.28	21,007.36
<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>							
0237	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	2115	07/01/2021/Load 2021-22 Board-Approved Original Bu				200,877.00		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4992	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00	0.00	18,442.71		
08/26/2021	GL_JOURNAL	PAY0470429	6078	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00	0.00	18,446.34		
09/30/2021	GL_JOURNAL	PAY0471927	9097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00	0.00	20,127.47		
10/15/2021	GL_JOURNAL	ENP0472814	5801	PYE	10/15/2021/GL Encumbrance Process/101908 ;STRS for		0.00		0.00		0.00	172,658.01	0.00		
Number of Transactions 5									Totals	-28,797.53	200,877.00	0.00	172,658.01	57,016.52	
<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>							
0237	00010	00	3101	1000	1110	01000	1619	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	2113	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00	0.00	1,345.80		

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
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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						
0237	00010	00	3101	1000	1110	01000	1619	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	13,002.20	14,348.00	0.00	0.00	1,345.80
0237	00010	00	3101	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	809						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9100	PAYROLL	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	57.12	
Number of Transactions 2									Totals	-57.12	0.00	0.00	0.00	57.12
0237	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2114		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4986	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	6075	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	9089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5466	PYE	10/15/2021/GL Encumbrance Process/123138 ;STRS for				0.00	0.00	0.00	18,542.22	0.00	
Number of Transactions 5									Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34
0237	00010	00	3101	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	1569		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4987	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	223.27	
Number of Transactions 2									Totals	-223.27	0.00	0.00	0.00	223.27
0237	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
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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>	
	0237	00010	00	3101	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2111		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,788.00
09/30/2021	GL_JOURNAL	PAY0471927	9090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	6177	PYE	10/15/2021/GL Encumbrance Process/137721 ;STRS for					0.00
Number of Transactions 3					Totals					466.27
										2,788.00
										0.00
										2,089.56
										232.17
										0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	2112		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	
07/29/2021	GL_JOURNAL	PAY0468710	4991	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6077	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	5467	PYE	10/15/2021/GL Encumbrance Process/180326 ;STRS for				0.00	
Number of Transactions 5					Totals					1,206.16
										5,730.00
										0.00
										3,124.49
										1,399.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	2116		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	
08/26/2021	GL_JOURNAL	PAY0470429	8163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	8382	PYE	10/15/2021/GL Encumbrance Process/110729 ;STRS for				0.00	
Number of Transactions 4					Totals					-1,148.31
										1,333.00
										0.00
										2,241.64
										239.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2119		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00
08/26/2021	GL_JOURNAL	PAY0470429	8158	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	11851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/15/2021	GL_JOURNAL	ENP0472814	8003	PYE	10/15/2021/GL Encumbrance Process/170702 ;PERS A f				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	
0237	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
Number of Transactions 4									Totals	-2,349.47	19,478.00	0.00	18,454.63	3,372.84
0237	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2118		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	11853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	422.92	
10/15/2021	GL_JOURNAL	ENP0472814	8004	PYE	10/15/2021/GL Encumbrance Process/177395 ;PERS_A f				0.00		0.00	3,684.30	0.00	
Number of Transactions 3									Totals	-74.22	4,033.00	0.00	3,684.30	422.92
0237	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	0000466534	1570		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	97.99	
09/30/2021	GL_JOURNAL	PAY0471927	11854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	192.27	
Number of Transactions 3									Totals	-290.26	0.00	0.00	0.00	290.26
0237	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2117		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,402.00	2,402.00	0.00	0.00	0.00
0237	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	2124		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,296.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8337	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,580.78	

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

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>				
0237	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	10359	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,580.81	
09/30/2021	GL_JOURNAL	PAY0471927	14688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,721.12	
10/15/2021	GL_JOURNAL	ENP0472814	10364	PYE	10/15/2021/GL	Encumbrance Process/101908	;FMED for	0.00	0.00	14,796.32	0.00	
Number of Transactions 5							Totals	-1,383.03	18,296.00	0.00	14,796.32	4,882.71
<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>				
0237	00010	00	3301	1000	1110	01000	1619	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2122		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	115.40	
Number of Transactions 2							Totals	1,191.60	1,307.00	0.00	0.00	115.40
<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>				
0237	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2123		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	8331	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	10356	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	14680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	230.13	
10/15/2021	GL_JOURNAL	ENP0472814	10029	PYE	10/15/2021/GL	Encumbrance Process/123138	;FMED for	0.00	0.00	1,589.02	0.00	
Number of Transactions 5							Totals	-86.68	2,072.00	0.00	1,589.02	569.66
<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>				
0237	00010	00	3301	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1571		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8332	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	19.13	
Number of Transactions 2							Totals	-19.13	0.00	0.00	0.00	19.13

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

PeopleSoft GL
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>				
	0237	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2120		07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00					
09/30/2021	GL_JOURNAL	PAY0471927	14681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	10740	PYE	10/15/2021/GL Encumbrance Process/137721 ;FMED for			0.00					
Number of Transactions 3								Totals	54.97	254.00	0.00	179.07	19.96
	<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>				
	0237	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2121		07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00					
07/29/2021	GL_JOURNAL	PAY0468710	8336	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00					
08/26/2021	GL_JOURNAL	PAY0470429	10358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00					
09/30/2021	GL_JOURNAL	PAY0471927	14686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	10030	PYE	10/15/2021/GL Encumbrance Process/180326 ;FMED for			0.00					
Number of Transactions 5								Totals	126.13	522.00	0.00	267.76	128.11
	<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>				
	0237	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2125		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00					
08/26/2021	GL_JOURNAL	PAY0470429	12528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	12997	PYE	10/15/2021/GL Encumbrance Process/110729 ;OASDI fo			0.00					
Number of Transactions 4								Totals	-61.30	443.00	0.00	430.55	73.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2128		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00					
08/02/2021	GL_JOURNAL	PAY0469046	1252	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00					
08/26/2021	GL_JOURNAL	PAY0470429	12519	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	0237	00010	00	3302	2700	0000 01000 0000					

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

10/15/2021	GL_JOURNAL	ENP0472814	12579	PYE		10/15/2021/GL Encumbrance Process/170702 ;OASDI fo	0.00		0.00	6,162.29	0.00
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Number of Transactions	5	Totals						-883.01	6,479.00	0.00	6,162.29	1,199.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3302	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466505	2127						1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17778	PAYROLL					0.00	0.00	0.00	141.22
10/15/2021	GL_JOURNAL	ENP0472814	12580	PYE					0.00	0.00	1,230.25	0.00

Number of Transactions	3	Totals						-29.47	1,342.00	0.00	1,230.25	141.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3302	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	0000466534	1572						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12523	PAYROLL					0.00	0.00	0.00	32.71
09/30/2021	GL_JOURNAL	PAY0471927	17779	PAYROLL					0.00	0.00	0.00	64.20

Number of Transactions	3	Totals						-96.91	0.00	0.00	0.00	96.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3302	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466505	2126						799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12527	PAYROLL					0.00	0.00	0.00	10.48
09/30/2021	GL_JOURNAL	PAY0471927	17782	PAYROLL					0.00	0.00	0.00	78.68
10/15/2021	GL_JOURNAL	ENP0472814	12581	PYE					0.00	0.00	708.14	0.00

Number of Transactions	4	Totals						1.70	799.00	0.00	708.14	89.16
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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
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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							
0237	00010	00	3421	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	2133						1,344.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	20456	PAYROLL					0.00	0.00					
									0.00	1,123.20					
10/15/2021	GL_JOURNAL	ENP0472814	14991	PYE					0.00	0.00					
									0.00	0.00					
Number of Transactions 3										Totals	86.40	1,344.00	0.00	1,123.20	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3421	1000	1110	01000	1619	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	2131						96.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	20457	PAYROLL					0.00	0.00					
									0.00	0.00					
Number of Transactions 2										Totals	86.40	96.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3421	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	2132						96.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	20450	PAYROLL					0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	14665	PYE					0.00	0.00					
									0.00	86.40					
Number of Transactions 3										Totals	0.00	96.00	0.00	86.40	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3421	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	0000466534	1573						0.00	0.00					
									0.00	0.00					
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3421	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															

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

PeopleSoft GL
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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>			
		0237	00010	00	3421	3110	0000	01000	3999	2022			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	2129		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	20451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	15354	PYE	10/15/2021/GL Encumbrance Process/137721 ;VISION f			0.00	0.00	17.28		
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>			
		0237	00010	00	3421	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	2130		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00		
Number of Transactions 1							Totals		38.00	38.00	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>			
		0237	00010	00	3431	2420	1110	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466505	2134		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	22357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	17320	PYE	10/15/2021/GL Encumbrance Process/110729 ;VISION f			0.00	0.00	17.28		
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>			
		0237	00010	00	3431	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466505	2136		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	22352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	16964	PYE	10/15/2021/GL Encumbrance Process/170702 ;VISION f			0.00	0.00	172.80		
Number of Transactions 3							Totals		0.00	192.00	0.00	172.80	19.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0237	00010	00	3431	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2135									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22353	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16965	PYE					51.84			
				10/15/2021/GL	Encumbrance Process/177395	;VISION f	0.00		0.00			
Number of Transactions 3							Totals	-32.60	25.00	0.00	51.84	5.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1574									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22354	PAYROLL					1.92			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
Number of Transactions 2							Totals	-1.92	0.00	0.00	0.00	1.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2141									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,760.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24479	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19210	PYE					9,828.00			
				10/15/2021/GL	Encumbrance Process/101908	;DENTAL f	0.00		0.00			
Number of Transactions 3							Totals	703.68	11,760.00	0.00	9,828.00	1,228.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3441	1000	1110	01000	1619	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2139									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24480	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
Number of Transactions 2							Totals	797.28	840.00	0.00	0.00	42.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0237	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2140		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18884	PYE	10/15/2021/GL Encumbrance Process/123138 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1575		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>				
0237	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2137		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19573	PYE	10/15/2021/GL Encumbrance Process/137721 ;DENTAL f		0.00		151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2138		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00		0.00			
Number of Transactions 1							Totals	336.00	336.00	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>				
0237	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2142		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	26378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21539	PYE	10/15/2021/GL Encumbrance Process/110729 ;DENTAL f				0.00	0.00		
							-----	-----	-----			
Number of Transactions 3							Totals	9.59	168.00	0.00	151.20	7.21
0237	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2144		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21183	PYE	10/15/2021/GL Encumbrance Process/170702 ;DENTAL f				0.00	0.00		
							-----	-----	-----			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
0237	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2143		07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21184	PYE	10/15/2021/GL Encumbrance Process/177395 ;DENTAL f				0.00	0.00		
							-----	-----	-----			
Number of Transactions 3							Totals	-288.32	220.00	0.00	453.60	54.72
0237	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1576		07/01/2021/Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-18.24	0.00	0.00	0.00	18.24
0237	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0237	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2149						258,594.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28492	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23419	PYE					0.00	216,110.70			

Number of Transactions 3							Totals		17,000.10	258,594.00	0.00	216,110.70	25,483.20
<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>					
0237	00010	00	3461	1000	1110	01000	1619	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2147						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28493	PAYROLL					0.00	0.00			

Number of Transactions 2							Totals		16,222.20	18,471.00	0.00	0.00	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>					
0237	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2148						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28486	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23097	PYE					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>					
0237	00010	00	3461	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1577						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>					
0237	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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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				
0237	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2145	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	318.96		
10/15/2021	GL_JOURNAL	ENP0472814	23781	PYE	10/15/2021/GL Encumbrance	Process/137721 ;MEDICA f	0.00		0.00	3,324.78		
Number of Transactions 3							Totals	50.26	3,694.00	0.00	3,324.78	318.96
0237	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2146	07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,388.00		0.00	0.00		
Number of Transactions 1							Totals	7,388.00	7,388.00	0.00	0.00	0.00
0237	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2150	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	318.96		
10/15/2021	GL_JOURNAL	ENP0472814	25739	PYE	10/15/2021/GL Encumbrance	Process/110729 ;MEDICA f	0.00		0.00	3,324.78		
Number of Transactions 3							Totals	50.26	3,694.00	0.00	3,324.78	318.96
0237	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2152	07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,683.60		
10/15/2021	GL_JOURNAL	ENP0472814	25383	PYE	10/15/2021/GL Encumbrance	Process/170702 ;MEDICA f	0.00		0.00	33,247.80		
Number of Transactions 3							Totals	-989.40	36,942.00	0.00	33,247.80	4,683.60
0237	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0237	00010	00	3471	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	2151		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,845.00
09/30/2021	GL_JOURNAL	PAY0471927	30378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	25384	PYE	10/15/2021/GL Encumbrance Process/177395 ;MEDICA f					0.00
Number of Transactions 3					Totals					-6,471.18
										4,845.00
										0.00
										9,974.34
										1,341.84

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>	
	0237	00010	00	3471	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1578		07/01/2021/Open zero dollar strings/					0.00
09/30/2021	GL_JOURNAL	PAY0471927	30379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
Number of Transactions 2					Totals					-449.76
										0.00
										0.00
										0.00
										449.76

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>	
	0237	00010	00	3501	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	2157		07/01/2021/Load 2021-22 Board-Approved Original Bu					631.00
07/29/2021	GL_JOURNAL	PAY0468710	11793	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/26/2021	GL_JOURNAL	PAY0470429	14830	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	33030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	27645	PYE	10/15/2021/GL Encumbrance Process/101908 ;UNEMP fo					0.00
Number of Transactions 5					Totals					-6,182.51
										631.00
										0.00
										5,102.18
										1,711.33

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>	
	0237	00010	00	3501	1000	1110	01000	1619	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	2155		07/01/2021/Load 2021-22 Board-Approved Original Bu					45.00
09/30/2021	GL_JOURNAL	PAY0471927	33031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
Number of Transactions 2					Totals					4.32
										45.00
										0.00
										0.00
										40.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0237	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2156							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11787	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27310	PYE	10/15/2021/GL Encumbrance Process/123138 ;UNEMP fo			0.00	0.00	
Number of Transactions 5						Totals		-680.39	71.00	0.00
Number of Transactions 2						Totals		-0.66	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	3501	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1579							
				07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11788	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
Number of Transactions 2						Totals		-0.66	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2153							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28023	PYE	10/15/2021/GL Encumbrance Process/137721 ;UNEMP fo			0.00	0.00	
Number of Transactions 3						Totals		-71.58	9.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2154							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11792	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14829	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27311	PYE	10/15/2021/GL Encumbrance Process/180326 ;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 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>				
	0237	00010	00	3501	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

Number of Transactions	5	Totals							-92.11	18.00	0.00	92.33	17.78
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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>
0237	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	2158							3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16995	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	36127	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8.39
10/15/2021	GL_JOURNAL	ENP0472814	30283	PYE	10/15/2021/GL	Encumbrance Process/110729	;UNEMP fo			0.00	0.00	28.14	0.00

Number of Transactions	4	Totals							-33.57	3.00	0.00	28.14	8.43
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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>
0237	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	2161							42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2098	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.49
08/26/2021	GL_JOURNAL	PAY0470429	16986	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.38
09/30/2021	GL_JOURNAL	PAY0471927	36120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	125.57
10/15/2021	GL_JOURNAL	ENP0472814	29865	PYE	10/15/2021/GL	Encumbrance Process/170702	;UNEMP fo			0.00	0.00	402.77	0.00

Number of Transactions	5	Totals							-489.21	42.00	0.00	402.77	128.44
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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>
0237	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	2160							9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36122	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	17.39
10/15/2021	GL_JOURNAL	ENP0472814	29866	PYE	10/15/2021/GL	Encumbrance Process/177395	;UNEMP fo			0.00	0.00	80.41	0.00

Number of Transactions	3	Totals							-88.80	9.00	0.00	80.41	17.39
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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					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1580		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.21		
09/30/2021	GL_JOURNAL	PAY0471927	36123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.14		
Number of Transactions 3									Totals	-8.35	0.00	0.00	0.00	8.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2159		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.06			
09/30/2021	GL_JOURNAL	PAY0471927	36126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	7.11			
10/15/2021	GL_JOURNAL	ENP0472814	29867	PYE	10/15/2021/GL Encumbrance Process/175152 ;UNEMP fo		0.00	0.00	0.00	46.28	0.00			
Number of Transactions 4									Totals	-47.45	6.00	0.00	46.28	7.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	2166		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,157.00	0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	1069	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	3,008.98			
09/09/2021	GL_JOURNAL	PWC0470959	1143	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	3,008.98			
10/08/2021	GL_JOURNAL	PWC0472326	2167	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	3,283.20			
10/15/2021	GL_JOURNAL	ENP0472814	32298	PYE	10/15/2021/GL Encumbrance Process/101908 ;WKRCMP f		0.00	0.00	0.00	28,164.13	0.00			
Number of Transactions 5									Totals	-7,308.29	30,157.00	0.00	28,164.13	9,301.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	1000	1110	01000	1619	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	2164		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2168	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	219.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0237	00010	00	3601	1000	1110	01000	1619	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	1,934.47	2,154.00	0.00	0.00	219.53
0237	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	2165		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	1070	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		323.14	
09/09/2021	GL_JOURNAL	PWC0470959	1144	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	2169	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31963	PYE	10/15/2021/GL Encumbrance Process/123138 ;WKRCMP f				0.00	0.00	3,024.62		0.00	
Number of Transactions 5									Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17
0237	00010	00	3601	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1581		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1071	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		36.42	
Number of Transactions 2									Totals	-36.42	0.00	0.00	0.00	36.42
0237	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	2162		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2170	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		37.87	
10/15/2021	GL_JOURNAL	ENP0472814	32676	PYE	10/15/2021/GL Encumbrance Process/137721 ;WKRCMP f				0.00	0.00	340.85		0.00	
Number of Transactions 3									Totals	40.28	419.00	0.00	340.85	37.87
0237	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
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>				
0237	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2163									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	860.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1072	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	89.94		
09/09/2021	GL_JOURNAL	PWC0470959	1145	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	89.94		
10/08/2021	GL_JOURNAL	PWC0472326	2171	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	63.98		
10/15/2021	GL_JOURNAL	ENP0472814	31964	PYE	10/15/2021/GL Encumbrance	Process/180326 ;WKRCMP f	0.00	0.00	509.67	0.00		
Number of Transactions 5							Totals	106.47	860.00	0.00	509.67	243.86
<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>				
0237	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2167									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4126	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	6870	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	26.58		
10/15/2021	GL_JOURNAL	ENP0472814	34936	PYE	10/15/2021/GL Encumbrance	Process/110729 ;WKRCMP f	0.00	0.00	155.33	0.00		
Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2170									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,024.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3374	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	4127	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	131.55		
10/08/2021	GL_JOURNAL	PWC0472326	6871	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	274.78		
10/15/2021	GL_JOURNAL	ENP0472814	34518	PYE	10/15/2021/GL Encumbrance	Process/170702 ;WKRCMP f	0.00	0.00	2,223.26	0.00		
Number of Transactions 5							Totals	-632.10	2,024.00	0.00	2,223.26	432.84
<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>				
0237	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2169									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6872	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	50.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0237	00010	00	3602	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	34519	PYE	10/15/2021/GL Encumbrance Process/177395 ;WKRCMP f		0.00	0.00	443.85	0.00	
	Number of Transactions		3	Totals				-75.80	419.00	0.00	443.85	50.95
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0237	00010	00	3602	3140 0000 01000 3402	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	0000466534	1582		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	4128	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.81	
	10/08/2021	GL_JOURNAL	PWC0472326	6873	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.16	
	Number of Transactions		3	Totals				-34.97	0.00	0.00	34.97	
		<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>					
		0237	00010	00	3602	8300 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	2168		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	4129	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.78	
	10/08/2021	GL_JOURNAL	PWC0472326	6874	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.39	
	10/15/2021	GL_JOURNAL	ENP0472814	34520	PYE	10/15/2021/GL Encumbrance Process/175152 ;WKRCMP f		0.00	0.00	255.50	0.00	
	Number of Transactions		4	Totals				-37.67	250.00	0.00	255.50	32.17
		<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>					
		0237	00010	00	3701	1000 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	2175		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,703.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2587	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	147.18	
	09/09/2021	GL_JOURNAL	PRM0470958	4431	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	147.18	
	10/08/2021	GL_JOURNAL	PRM0472330	10329	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	160.59	
	10/15/2021	GL_JOURNAL	ENP0472814	36951	PYE	10/15/2021/GL Encumbrance Process/101908 ;RM01 for		0.00	0.00	1,377.61	0.00	
	Number of Transactions		5	Totals				-129.56	1,703.00	0.00	1,377.61	454.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0237	00010	00	3701	1000	1110	01000	1619	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2173		07/01/2021/Load 2021-22 Board-Approved			Original Bu		122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10330	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.74	
Number of Transactions 2									Totals	111.26	122.00	0.00	0.00	10.74

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>					
	0237	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2174		07/01/2021/Load 2021-22 Board-Approved			Original Bu		855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2588	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4432	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10331	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	94.66	
10/15/2021	GL_JOURNAL	ENP0472814	36616	PYE	10/15/2021/GL Encumbrance Process/123138 ;RMC7 for					0.00	0.00	655.33	0.00	
Number of Transactions 5									Totals	-35.01	855.00	0.00	655.33	234.68

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>					
	0237	00010	00	3701	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	1583		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2589	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.78	
Number of Transactions 2									Totals	-1.78	0.00	0.00	0.00	1.78

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>					
	0237	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2171		07/01/2021/Load 2021-22 Board-Approved			Original Bu		24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10332	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.85	
10/15/2021	GL_JOURNAL	ENP0472814	37329	PYE	10/15/2021/GL Encumbrance Process/137721 ;RM01 for					0.00	0.00	16.67	0.00	
Number of Transactions 3									Totals	5.48	24.00	0.00	16.67	1.85

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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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>				
	0237	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2172		07/01/2021/Load 2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2590	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	4.40		
09/09/2021	GL_JOURNAL	PRM0470958	4433	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	4.40		
10/08/2021	GL_JOURNAL	PRM0472330	10333	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	3.13		
10/15/2021	GL_JOURNAL	ENP0472814	36617	PYE	10/15/2021/GL Encumbrance Process/180326	;RM01 for		0.00	0.00	24.93	0.00		
Number of Transactions 5								Totals	12.14	49.00	0.00	24.93	11.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2176		07/01/2021/Load 2021-22 Board-Approved	Original Bu		16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6613	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	4203	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.60		
10/15/2021	GL_JOURNAL	ENP0472814	39586	PYE	10/15/2021/GL Encumbrance Process/110729	;RM05 for		0.00	0.00	15.20	0.00		
Number of Transactions 4								Totals	-2.02	16.00	0.00	15.20	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2179		07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	74	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	6614	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	22.93		
10/08/2021	GL_JOURNAL	PRM0472330	4204	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	47.89		
10/15/2021	GL_JOURNAL	ENP0472814	39171	PYE	10/15/2021/GL Encumbrance Process/170702	;RM03 for		0.00	0.00	387.46	0.00		
Number of Transactions 5								Totals	-54.90	408.00	0.00	387.46	75.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2178		07/01/2021/Load 2021-22 Board-Approved	Original Bu		48.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4205	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	4.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>	
		0237	00010	00	3702	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

10/15/2021	GL_JOURNAL	ENP0472814	39172	PYE		10/15/2021/GL Encumbrance Process/177395 ;RM05 for		0.00	0.00	43.42	0.00
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Number of Transactions	3					Totals		-0.40	48.00	0.00	43.42	4.98
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	00010	00	3702	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	0000466534	1584			07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6615	No Jrnl Ref		08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15
10/08/2021	GL_JOURNAL	PRM0472330	4206	No Jrnl Ref		09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.27

Number of Transactions	3					Totals		-3.42	0.00	0.00	0.00	3.42
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	00010	00	3702	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466505	2177			07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6616	No Jrnl Ref		08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37
10/08/2021	GL_JOURNAL	PRM0472330	4207	No Jrnl Ref		09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.78
10/15/2021	GL_JOURNAL	ENP0472814	39173	PYE		10/15/2021/GL Encumbrance Process/175152 ;RM05 for		0.00	0.00	25.00	0.00

Number of Transactions	4					Totals		-0.15	28.00	0.00	25.00	3.15
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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>
0237	00010	00	3985	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/23/2021	GL_BD_JRNL	ORG0466505	2184			07/01/2021/Load 2021-22 Board-Approved Original Bu		1,893.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38821	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	212.44
10/15/2021	GL_JOURNAL	ENP0472814	41369	PYE		10/15/2021/GL Encumbrance Process/101908 ;LIFE for		0.00	0.00	1,530.66	0.00

Number of Transactions	3					Totals		149.90	1,893.00	0.00	1,530.66	212.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0237	00010	00	3985	1000 1110 01000	1619	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	2182		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	

	Number of Transactions	2	Totals					123.07		135.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	00010	00	3985	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	2183		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	41034	PYE	10/15/2021/GL Encumbrance Process/123138 ;LIFE for			0.00	0.00	164.38	

	Number of Transactions	3	Totals					27.70		214.00	0.00	164.38
		<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>				
		0237	00010	00	3985	3110 0000 01000	3401	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1585		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	

	Number of Transactions	1	Totals					0.00		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	00010	00	3985	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	2180		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	41746	PYE	10/15/2021/GL Encumbrance Process/137721 ;LIFE for			0.00	0.00	18.52	

	Number of Transactions	3	Totals					5.01		26.00	0.00	18.52
		<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>				
		0237	00010	00	3985	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0237	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2181		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00				
10/15/2021	GL_JOURNAL	ENP0472814	41035	PYE	10/15/2021/GL Encumbrance Process/180326 ;LIFE for			0.00				
								-----	-----			
Number of Transactions		2		Totals				26.30	54.00	0.00	27.70	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2185		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00				
09/30/2021	GL_JOURNAL	PAY0471927	40734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43798	PYE	10/15/2021/GL Encumbrance Process/110729 ;LIFE for			0.00				
								-----	-----			
Number of Transactions		3		Totals				-0.32	9.00	0.00	8.44	0.88

	<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>			
	0237	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2188		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00				
09/30/2021	GL_JOURNAL	PAY0471927	40729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43431	PYE	10/15/2021/GL Encumbrance Process/170702 ;LIFE for			0.00				
								-----	-----			
Number of Transactions		3		Totals				-7.28	127.00	0.00	120.83	13.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00010	00	3995	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2187		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00				
09/30/2021	GL_JOURNAL	PAY0471927	40730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43432	PYE	10/15/2021/GL Encumbrance Process/177395 ;LIFE for			0.00				
								-----	-----			
Number of Transactions		3		Totals				-0.65	26.00	0.00	24.12	2.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
						Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	00010	00	3995	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1586		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.96
Number of Transactions 2						Totals		-0.96	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	00010	00	3995	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	2186		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
Number of Transactions 301						Account	Totals 3000s	312.32	721,620.00	0.00
Number of Transactions 358						Resource	Totals 00010	-21,977.45	2,388,423.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	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	3444		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,664.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	866.80
10/07/2021	GL_JOURNAL	PAY0472314	406	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	3,467.96
Number of Transactions 3						Totals		12,329.24	16,664.00	0.00
Number of Transactions 3						Account	Totals 1000s	12,329.24	16,664.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	00011	00	3101	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2189		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,653.00	0.00	0.00

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

PeopleSoft GL
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Budget	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>					
		0237	00011	00	3101	1000 1110 01000	0000	2022					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	10/07/2021	GL_JOURNAL	PAY0472314	2511	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	557.45	
	Number of Transactions		2	Totals					2,095.55	2,653.00	0.00	0.00	557.45
		<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>					
		0237	00011	00	3301	1000 1110 01000	0000	2022					
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466505	2190		07/01/2021/Load 2021-22 Board-Approved Original Bu			242.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	14690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	55.55	
	10/07/2021	GL_JOURNAL	PAY0472314	3836	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	50.28	
	Number of Transactions		3	Totals					136.17	242.00	0.00	0.00	105.83
		<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>					
		0237	00011	00	3501	1000 1110 01000	0000	2022					
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466505	2191		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	33032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.34	
	10/07/2021	GL_JOURNAL	PAY0472314	5827	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	17.34	
	Number of Transactions		3	Totals					-13.68	8.00	0.00	0.00	21.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0237	00011	00	3601	1000 1110 01000	0000	2022					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466505	2192		07/01/2021/Load 2021-22 Board-Approved Original Bu			398.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	2172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	23.92	
	10/08/2021	GL_JOURNAL	PWC0472326	2173	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	95.72	
	Number of Transactions		3	Totals					278.36	398.00	0.00	0.00	119.64
	Number of Transactions		11	Account	Totals 3000s				2,496.40	3,301.00	0.00	0.00	804.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									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>							
0237	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 14									Resource	Totals 00011	14,825.64	19,965.00	0.00	0.00	5,139.36
<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>							
0237	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	3445		07/01/2021/Load	2021-22 Board-Approved	Original Bu		87,110.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	980	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	1009	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	1247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,950.22		
10/15/2021	GL_JOURNAL	ENP0472814	1327	PYE	10/15/2021/GL	Encumbrance Process/115876	;Salary f		0.00	0.00	0.00	80,552.00	0.00		
Number of Transactions 5									Totals	-19,604.18	87,110.00	0.00	80,552.00	26,162.18	
Number of Transactions 5									Account	Totals 1000s	-19,604.18	87,110.00	0.00	80,552.00	26,162.18
<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>							
0237	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	2193		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,868.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4993	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	6079	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	9099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,511.78		
10/15/2021	GL_JOURNAL	ENP0472814	6327	PYE	10/15/2021/GL	Encumbrance Process/115876	;STRS for		0.00	0.00	0.00	13,629.40	0.00		
Number of Transactions 5									Totals	-4,185.44	13,868.00	0.00	13,629.40	4,424.04	
<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>							
0237	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466505	2194		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,263.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8338	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	124.79		
08/26/2021	GL_JOURNAL	PAY0470429	10360	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	124.78		
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>				
0237	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	129.97		
10/15/2021	GL_JOURNAL	ENP0472814	10889	PYE	10/15/2021/GL	Encumbrance Process/115876	;FMED for	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-284.54	1,263.00	0.00	1,168.00	379.54
<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>				
0237	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	ORG0466505	2195		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	15496	PYE	10/15/2021/GL	Encumbrance Process/115876	;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>				
0237	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2196		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24481	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19715	PYE	10/15/2021/GL	Encumbrance Process/115876	;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>				
0237	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2197		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	23923	PYE	10/15/2021/GL	Encumbrance Process/115876	;MEDICA f	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0237	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	2198		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11794	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14831	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.31	
09/30/2021	GL_JOURNAL	PAY0471927	33033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	119.28	
10/15/2021	GL_JOURNAL	ENP0472814	28173	PYE	10/15/2021/GL Encumbrance Process/115876 ;UNEMP fo				0.00		0.00	402.76	0.00	
Number of Transactions 5									Totals	-486.65	44.00	0.00	402.76	127.89
<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>						
0237	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	2199		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,082.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1073	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	1146	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	237.53	
10/08/2021	GL_JOURNAL	PWC0472326	2174	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	247.03	
10/15/2021	GL_JOURNAL	ENP0472814	32826	PYE	10/15/2021/GL Encumbrance Process/115876 ;WKRCMP f				0.00		0.00	2,223.24	0.00	
Number of Transactions 5									Totals	-863.33	2,082.00	0.00	2,223.24	722.09
<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>						
0237	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2200		07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2591	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	4434	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	11.62	
10/08/2021	GL_JOURNAL	PRM0472330	10334	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.08	
10/15/2021	GL_JOURNAL	ENP0472814	37479	PYE	10/15/2021/GL Encumbrance Process/115876 ;RM01 for				0.00		0.00	108.75	0.00	
Number of Transactions 5									Totals	-26.07	118.00	0.00	108.75	35.32
<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>						
0237	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2201		07/01/2021/Load 2021-22 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
09/30/2021	GL_JOURNAL	PAY0471927	38823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.11		
10/15/2021	GL_JOURNAL	ENP0472814	41895	PYE	10/15/2021/GL Encumbrance Process/115876 ;LIFE for			0.00	0.00	120.83	0.00		
Number of Transactions 3							Totals	-5.94	131.00	0.00	120.83	16.11	
Number of Transactions 37							Account	Totals 3000s	-5,698.07	36,913.00	0.00	35,119.28	7,491.79
Number of Transactions 42							Resource	Totals 00016	-25,302.25	124,023.00	0.00	115,671.28	33,653.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/07/2021	PO_POENC	0000382186	22	No REQ.	WAXIE-001/WAXIE 33X39 1.3 mil BLACK MAX			0.00	0.00	85.50	0.00		
05/28/2021	GL_BD_JRNL	PRE0465180	1840		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,062.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1656		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,062.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1844		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382313	18	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	57.54	0.00		
07/26/2021	REQ_PREENC	REQ468425	1		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B			0.00	127.80	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	2		Waxie Sanitary Supply/105569/WAXIE LEMON OIL HIGH-			0.00	27.18	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	3		Waxie Sanitary Supply/105569/MR. CLEAN MAGIC ERASE			0.00	39.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	4		Waxie Sanitary Supply/105569/74N MEDIUM DUTYSCRUBB			0.00	18.86	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	5		Waxie Sanitary Supply/105569/WAXIE ECONOMY TWIST T			0.00	13.84	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	6		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU			0.00	21.60	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	7		Waxie Sanitary Supply/105569/9200 (C-20X) INDUSTRI			0.00	23.56	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	8		Waxie Sanitary Supply/105569/WAXIE BLUE POLYPROPYL			0.00	8.50	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	9		Waxie Sanitary Supply/105569/WAXIE ALUMINUM EXTENS			0.00	4.68	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	10		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT			0.00	9.84	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	11		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300			0.00	11.38	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	12		Waxie Sanitary Supply/105569/4600 12 IN FEATHER DU			0.00	30.72	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	13		Waxie Sanitary Supply/105569/WAXIE 60 IN WOOD THRE			0.00	9.75	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	14		Waxie Sanitary Supply/105569/WAXIE 60 IN SPRING GR			0.00	23.70	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	15		Waxie Sanitary Supply/105569/WAXIE 12 IN WHISK BRO			0.00	9.80	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	16		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT			0.00	90.50	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468425	17		Waxie Sanitary Supply/105569/3M 3903 VINYL DUCT TA			0.00	44.52	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	
0237	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/26/2021	REQ_PREENC	REQ468425	18		Waxie Sanitary Supply/105569/WAXIE 55.5 IN UPRIGHT		0.00		47.28
07/26/2021	REQ_PREENC	REQ468425	19		Waxie Sanitary Supply/105569/8645L NITRILE PF EXAM		0.00		214.00
07/26/2021	REQ_PREENC	REQ468425	20		Waxie Sanitary Supply/105569/WAXIE MULTI SURFACE G		0.00		136.50
07/26/2021	REQ_PREENC	REQ468425	21		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		27.63
07/27/2021	PO_POENC	0000385104	1	RREQ468425	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
07/27/2021	PO_POENC	0000385104	1	RREQ468425	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00		-127.80
07/27/2021	PO_POENC	0000385104	2	RREQ468425	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
07/27/2021	PO_POENC	0000385104	2	RREQ468425	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		-27.18
07/27/2021	PO_POENC	0000385104	3	RREQ468425	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/27/2021	PO_POENC	0000385104	3	RREQ468425	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-39.00
07/27/2021	PO_POENC	0000385104	4	RREQ468425	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00		0.00
07/27/2021	PO_POENC	0000385104	4	RREQ468425	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00		-18.86
07/27/2021	PO_POENC	0000385104	5	RREQ468425	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
07/27/2021	PO_POENC	0000385104	5	RREQ468425	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-13.84
07/27/2021	PO_POENC	0000385104	6	RREQ468425	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/27/2021	PO_POENC	0000385104	6	RREQ468425	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-21.60
07/27/2021	PO_POENC	0000385104	7	RREQ468425	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
07/27/2021	PO_POENC	0000385104	7	RREQ468425	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-23.56
07/27/2021	PO_POENC	0000385104	8	RREQ468425	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/27/2021	PO_POENC	0000385104	8	RREQ468425	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-8.50
07/27/2021	PO_POENC	0000385104	9	RREQ468425	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/27/2021	PO_POENC	0000385104	9	RREQ468425	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-4.68
07/27/2021	PO_POENC	0000385104	10	RREQ468425	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/27/2021	PO_POENC	0000385104	10	RREQ468425	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-9.84
07/27/2021	PO_POENC	0000385104	11	RREQ468425	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
07/27/2021	PO_POENC	0000385104	11	RREQ468425	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-11.38
07/27/2021	PO_POENC	0000385104	12	RREQ468425	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
07/27/2021	PO_POENC	0000385104	12	RREQ468425	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-30.72
07/27/2021	PO_POENC	0000385104	13	RREQ468425	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		0.00
07/27/2021	PO_POENC	0000385104	13	RREQ468425	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		-9.75
07/27/2021	PO_POENC	0000385104	14	RREQ468425	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/27/2021	PO_POENC	0000385104	14	RREQ468425	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-23.70
07/27/2021	PO_POENC	0000385104	15	RREQ468425	WAXIE-001/WAXIE 12 IN WHISK BROOM		0.00		0.00
07/27/2021	PO_POENC	0000385104	15	RREQ468425	WAXIE-001/WAXIE 12 IN WHISK BROOM		0.00		-9.80
07/27/2021	PO_POENC	0000385104	16	RREQ468425	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/27/2021	PO_POENC	0000385104	16	RREQ468425	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-90.50
07/27/2021	PO_POENC	0000385104	17	RREQ468425	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/27/2021	PO_POENC	0000385104	17	RREQ468425	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		-44.52	0.00	0.00
07/27/2021	PO_POENC	0000385104	18	RREQ468425	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	50.94	0.00
07/27/2021	PO_POENC	0000385104	18	RREQ468425	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-47.28	0.00	0.00
07/27/2021	PO_POENC	0000385104	19	RREQ468425	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	230.59	0.00
07/27/2021	PO_POENC	0000385104	19	RREQ468425	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		-214.00	0.00	0.00
07/27/2021	PO_POENC	0000385104	20	RREQ468425	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS		0.00		0.00	147.08	0.00
07/27/2021	PO_POENC	0000385104	20	RREQ468425	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS		0.00		-136.50	0.00	0.00
07/27/2021	PO_POENC	0000385104	21	RREQ468425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	29.77	0.00
07/27/2021	PO_POENC	0000385104	21	RREQ468425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-27.63	0.00	0.00
07/27/2021	REQ_PREENC	REQ468479	1		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5 G		0.00		35.30	0.00	0.00
07/27/2021	REQ_PREENC	REQ468479	2		Waxie Sanitary Supply/105569/FOLEX SPOTTER-QUARTS		0.00		56.64	0.00	0.00
07/27/2021	REQ_PREENC	REQ468479	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS2-		0.00		46.71	0.00	0.00
07/27/2021	REQ_PREENC	REQ468479	4		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00		106.80	0.00	0.00
07/29/2021	PO_POENC	0000385202	1	RREQ468479	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	38.04	0.00
07/29/2021	PO_POENC	0000385202	1	RREQ468479	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	38.04	0.00
07/29/2021	PO_POENC	0000385202	1	RREQ468479	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	0.00	0.00
07/29/2021	PO_POENC	0000385202	1	RREQ468479	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	-38.04	0.00
07/29/2021	PO_POENC	0000385202	1	RREQ468479	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30	0.00	0.00
07/29/2021	PO_POENC	0000385202	2	RREQ468479	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	61.03	0.00
07/29/2021	PO_POENC	0000385202	2	RREQ468479	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	61.03	0.00
07/29/2021	PO_POENC	0000385202	2	RREQ468479	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	0.00	0.00
07/29/2021	PO_POENC	0000385202	2	RREQ468479	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	-61.03	0.00
07/29/2021	PO_POENC	0000385202	2	RREQ468479	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-56.64	0.00	0.00
07/29/2021	PO_POENC	0000385202	3	RREQ468479	WAXIE-001/16560 ANGEL SOFT PS2-PLY PREM EMBSSD TIS		0.00		0.00	50.33	0.00
07/29/2021	PO_POENC	0000385202	3	RREQ468479	WAXIE-001/16560 ANGEL SOFT PS2-PLY PREM EMBSSD TIS		0.00		0.00	50.33	0.00
07/29/2021	PO_POENC	0000385202	3	RREQ468479	WAXIE-001/16560 ANGEL SOFT PS2-PLY PREM EMBSSD TIS		0.00		0.00	0.00	0.00
07/29/2021	PO_POENC	0000385202	3	RREQ468479	WAXIE-001/16560 ANGEL SOFT PS2-PLY PREM EMBSSD TIS		0.00		0.00	-50.33	0.00
07/29/2021	PO_POENC	0000385202	3	RREQ468479	WAXIE-001/16560 ANGEL SOFT PS2-PLY PREM EMBSSD TIS		0.00		-46.71	0.00	0.00
07/29/2021	PO_POENC	0000385202	4	RREQ468479	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	115.08	0.00
07/29/2021	PO_POENC	0000385202	4	RREQ468479	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	115.08	0.00
07/29/2021	PO_POENC	0000385202	4	RREQ468479	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-0.01	0.00
07/29/2021	PO_POENC	0000385202	4	RREQ468479	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-115.08	0.00
07/29/2021	PO_POENC	0000385202	4	RREQ468479	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-106.80	0.00	0.00
07/30/2021	AP_VOUCHER	01195545	1	P0000385104	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	0.00	25.39
07/30/2021	AP_VOUCHER	01195545	1	P0000385104	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	-25.39	0.00
07/30/2021	AP_VOUCHER	01195545	2	P0000385104	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	29.77
07/30/2021	AP_VOUCHER	01195545	2	P0000385104	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-29.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0237	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/30/2021	AP_VOUCHER	01195545	3	P0000385104	WAXIE-001/8645L	NITRILE PF EXAMGLOVES BL		0.00	0.00	230.59
07/30/2021	AP_VOUCHER	01195545	3	P0000385104	WAXIE-001/8645L	NITRILE PF EXAMGLOVES BL		0.00	0.00	-230.59
07/30/2021	AP_VOUCHER	01195545	4	P0000385104	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	10.60
07/30/2021	AP_VOUCHER	01195545	4	P0000385104	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-10.60
07/30/2021	AP_VOUCHER	01195545	5	P0000385104	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	12.26
07/30/2021	AP_VOUCHER	01195545	5	P0000385104	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	-12.26
07/30/2021	AP_VOUCHER	01195545	6	P0000385104	WAXIE-001/WAXIE	60 IN WOOD THREADBROOM H		0.00	0.00	10.51
07/30/2021	AP_VOUCHER	01195545	6	P0000385104	WAXIE-001/WAXIE	60 IN WOOD THREADBROOM H		0.00	0.00	-10.51
07/30/2021	AP_VOUCHER	01195545	7	P0000385104	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00	50.94
07/30/2021	AP_VOUCHER	01195545	7	P0000385104	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00	-50.94
07/30/2021	AP_VOUCHER	01195545	8	P0000385104	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	23.27
07/30/2021	AP_VOUCHER	01195545	8	P0000385104	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.27
07/30/2021	AP_VOUCHER	01195545	9	P0000385104	WAXIE-001/3M	3903 VINYL DUCT TAPE GRAY2		0.00	0.00	47.97
07/30/2021	AP_VOUCHER	01195545	9	P0000385104	WAXIE-001/3M	3903 VINYL DUCT TAPE GRAY2		0.00	0.00	-47.97
07/30/2021	AP_VOUCHER	01195545	10	P0000385104	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	42.02
07/30/2021	AP_VOUCHER	01195545	10	P0000385104	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-42.02
07/30/2021	AP_VOUCHER	01195545	11	P0000385104	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	97.51
07/30/2021	AP_VOUCHER	01195545	11	P0000385104	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51
07/30/2021	AP_VOUCHER	01195545	12	P0000385104	WAXIE-001/WAXIE	33X39 1.5 MIL BLACK MAXF		0.00	0.00	137.70
07/30/2021	AP_VOUCHER	01195545	12	P0000385104	WAXIE-001/WAXIE	33X39 1.5 MIL BLACK MAXF		0.00	0.00	-137.70
07/30/2021	AP_VOUCHER	01195545	13	P0000385104	WAXIE-001/4600	12 IN FEATHER DUSTERWITH		0.00	0.00	33.10
07/30/2021	AP_VOUCHER	01195545	13	P0000385104	WAXIE-001/4600	12 IN FEATHER DUSTERWITH		0.00	0.00	-33.10
07/30/2021	AP_VOUCHER	01195545	14	P0000385104	WAXIE-001/74N	MEDIUM DUTYSCRUBBING SPONG		0.00	0.00	20.32
07/30/2021	AP_VOUCHER	01195545	14	P0000385104	WAXIE-001/74N	MEDIUM DUTYSCRUBBING SPONG		0.00	0.00	-20.32
07/30/2021	AP_VOUCHER	01195545	15	P0000385104	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOW		0.00	0.00	7.46
07/30/2021	AP_VOUCHER	01195545	15	P0000385104	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOW		0.00	0.00	-7.46
07/30/2021	AP_VOUCHER	01195545	16	P0000385104	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	25.54
07/30/2021	AP_VOUCHER	01195545	16	P0000385104	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	-25.54
07/30/2021	AP_VOUCHER	01195545	17	P0000385104	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURN		0.00	0.00	29.29
07/30/2021	AP_VOUCHER	01195545	17	P0000385104	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-29.29
08/03/2021	AP_VOUCHER	01195871	1	P0000385104	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	0.00	9.16
08/03/2021	AP_VOUCHER	01195871	1	P0000385104	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	0.00	-9.16
08/03/2021	AP_VOUCHER	01195871	2	P0000385104	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	5.04
08/03/2021	AP_VOUCHER	01195871	2	P0000385104	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	-5.04
08/03/2021	AP_VOUCHER	01195872	1	P0000385202	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	115.07
08/03/2021	AP_VOUCHER	01195872	1	P0000385202	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-115.07
08/03/2021	AP_VOUCHER	01195872	2	P0000385202	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	38.04

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0237	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/03/2021	AP_VOUCHER	01195872	2	P0000385202	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00		
08/03/2021	AP_VOUCHER	01195872	3	P0000385202	WAXIE-001/16560 ANGEL SOFT PS2-PLY PREM				0.00	0.00		
08/03/2021	AP_VOUCHER	01195872	3	P0000385202	WAXIE-001/16560 ANGEL SOFT PS2-PLY PREM				0.00	0.00		
08/03/2021	AP_VOUCHER	01195872	4	P0000385202	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00		
08/03/2021	AP_VOUCHER	01195872	4	P0000385202	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00		
08/06/2021	REQ_PREENC	REQ468755	1		Waxie Sanitary Supply/105569/26 QT WAVEBRAKE 2.0 S				0.00	161.10		
08/06/2021	AP_VOUCHER	01196358	1	P0000385104	WAXIE-001/WAXIE 12 IN WHISK BROOM				0.00	0.00		
08/06/2021	AP_VOUCHER	01196358	1	P0000385104	WAXIE-001/WAXIE 12 IN WHISK BROOM				0.00	0.00		
08/06/2021	PO_POENC	0000385422	1	RREQ468755	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00		
08/06/2021	PO_POENC	0000385422	1	RREQ468755	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00		
08/06/2021	PO_POENC	0000385422	1	RREQ468755	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00		
08/06/2021	PO_POENC	0000385422	1	RREQ468755	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	0.00		
08/06/2021	PO_POENC	0000385422	1	RREQ468755	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	-161.10		
08/13/2021	AP_VOUCHER	01197361	1	P0000385422	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00		
08/13/2021	AP_VOUCHER	01197361	1	P0000385422	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00		
09/01/2021	AP_VOUCHER	01199827	1	P0000382186	WAXIE-001/WAXIE 33X39 1.3 mil BLACK MAX				0.00	0.00		
09/01/2021	AP_VOUCHER	01199827	1	P0000382186	WAXIE-001/WAXIE 33X39 1.3 mil BLACK MAX				0.00	0.00		
09/02/2021	AP_VOUCHER	01199940	1	P0000385104	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEAN				0.00	0.00		
09/02/2021	AP_VOUCHER	01199940	1	P0000385104	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEAN				0.00	0.00		
09/02/2021	AP_VOUCHER	01199940	2	P0000385104	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW				0.00	0.00		
09/02/2021	AP_VOUCHER	01199940	2	P0000385104	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW				0.00	0.00		
09/22/2021	REQ_PREENC	REQ471944	1		Grainger/105569/TK58115595T Drill Kit Voltage 12V				0.00	176.29		
09/22/2021	PO_POENC	0000387623	1	RREQ471944	GRAINGER/TK58115595T Drill Kit Voltage 12V DC Batt				0.00	0.00		
09/22/2021	PO_POENC	0000387623	1	RREQ471944	GRAINGER/TK58115595T Drill Kit Voltage 12V DC Batt				0.00	-176.29		
09/29/2021	AP_VOUCHER	01204141	1	P0000387623	GRAINGER/TK58115595T Drill Kit Voltage				0.00	0.00		
09/29/2021	AP_VOUCHER	01204141	1	P0000387623	GRAINGER/TK58115595T Drill Kit Voltage				0.00	0.00		
Number of Transactions 159						Totals	2,463.41	4,248.00	0.00	57.54	1,727.05	
Number of Transactions 159						Account	Totals 4000s	2,463.41	4,248.00	0.00	57.54	1,727.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL BD JRNL	PRE0465180	1841	07/01/2021/Load 2022 Preliminary 25% Budget for ac				336.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
06/23/2021	GL_BD_JRNL	PRE0466494	1657	07/01/2021/Remove 2022 Preliminary 25% Budget for				-336.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1845	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468427	1	Waxie Sanitary Supply/105569/Scott 02000 White Rol				0.00	151.26	0.00	0.00		
07/29/2021	CM_TRNXTN	0000008772	28055	000000000000008772 RREQ468427 Scott 02000 White R				0.00	0.00	0.00	162.98		
07/29/2021	CM_TRNXTN	0000008772	28055	000000000000008772 RREQ468427 Scott 02000 White R				0.00	-151.26	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471760	1	Waxie Sanitary Supply/105569/Scott 02000 White Rol				0.00	151.26	0.00	0.00		
09/23/2021	CM_TRNXTN	0000008772	28213	000000000000008772 RREQ471760 Scott 02000 White R				0.00	0.00	0.00	162.99		
09/23/2021	CM_TRNXTN	0000008772	28213	000000000000008772 RREQ471760 Scott 02000 White R				0.00	-151.26	0.00	0.00		
Number of Transactions 9							Totals	1,016.03	1,342.00	0.00	0.00	325.97	
Number of Transactions 9							Account	Totals 5000s	1,016.03	1,342.00	0.00	0.00	325.97
Number of Transactions 168							Resource	Totals 00031	3,479.44	5,590.00	0.00	57.54	2,053.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00033	00	2253	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
07/28/2021	GL_BD_JRNL	0000468714	1581	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2965	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	500.16	
08/06/2021	GL_JOURNAL	PAY0469353	420	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	1,125.36	
08/26/2021	GL_JOURNAL	PAY0470429	3830	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,250.40	
09/09/2021	GL_JOURNAL	PAY0470939	825	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1,094.10	
Number of Transactions 5							Totals	-3,970.02	0.00	0.00	0.00	3,970.02	
Number of Transactions 5							Account	Totals 2000s	-3,970.02	0.00	0.00	0.00	3,970.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00033	00	3302	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified				
07/28/2021	GL_BD_JRNL	0000468714	1582	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		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0237	00033	00	3302	8100 0000 01000 7004	2022				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2021	GL_JOURNAL	PAY0468710	9899	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	38.26
08/06/2021	GL_JOURNAL	PAY0469353	1391	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	86.10
08/26/2021	GL_JOURNAL	PAY0470429	12524	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	95.65
09/09/2021	GL_JOURNAL	PAY0470939	2775	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	83.69
Number of Transactions 5						Totals	-303.70	0.00	0.00	303.70
	<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>				
	0237	00033	00	3502	8100 0000 01000 7004	2022				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	1583		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13354	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.25
08/06/2021	GL_JOURNAL	PAY0469353	1963	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	0.56
08/26/2021	GL_JOURNAL	PAY0470429	16991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.62
09/09/2021	GL_JOURNAL	PAY0470939	3946	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.55
Number of Transactions 5						Totals	-1.98	0.00	0.00	1.98
	<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>				
	0237	00033	00	3602	8100 0000 01000 7004	2022				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	116		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3375	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	13.80
08/06/2021	GL_JOURNAL	PWC0469381	3376	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	31.06
09/09/2021	GL_JOURNAL	PWC0470959	4130	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	30.20
09/09/2021	GL_JOURNAL	PWC0470959	4131	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	34.51
Number of Transactions 5						Totals	-109.57	0.00	0.00	109.57
Number of Transactions 15						Account Totals 3000s	-415.25	0.00	0.00	415.25
Number of Transactions 20						Resource Totals 00033	-4,385.27	0.00	0.00	4,385.27

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

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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>				
	0237	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	1610		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6488	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,871.00
09/15/2021	GL_JOURNAL	SAL0471276	6489	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6488	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,871.00
09/15/2021	GL_JOURNAL	SAL0471276	6489	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-990.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00098	00	2104	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	1611		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6490	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6491	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6492	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6493	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	6490	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6491	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6492	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6493	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,584.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00098	00	2112	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_BD_JRNL	0000471297	1612		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6494	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6494	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-742.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00098	00	2236	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1613							
				09/14/2021	Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6495	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6496	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6495	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6496	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	

Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00098	00	2401	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										
09/15/2021	GL_BD_JRNL	0000471297	1614							
				09/14/2021	Open zero dollar strings./					
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6497	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6497	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	

Number of Transactions 5							Totals	0.00	0.00	0.00

Number of Transactions 27							Account	Totals 2000s	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	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	1615							
				09/14/2021	Open zero dollar strings./					
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8635	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8636	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8637	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8638	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8636	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8637	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8638	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>
	0237	00098	00	3302	1110	5750	01000	4216	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified

09/15/2021	GL_JOURNAL	SAL0471276	8639	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-56.80
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Number of Transactions 11					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>
	0237	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	1616		09/14/2021/Open zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8633	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	219.63
09/15/2021	GL_JOURNAL	SAL0471276	8634	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8633	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-219.63
09/15/2021	GL_JOURNAL	SAL0471276	8634	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

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>
	0237	00098	00	3302	2700	0000	01000	3405	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified

09/15/2021	GL_BD_JRNL	0000471297	1617		09/14/2021/Open zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8642	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	228.74
09/15/2021	GL_JOURNAL	SAL0471276	8643	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	302.93
09/15/2021	GL_JOURNAL	SAL0471276	8642	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-228.74
09/15/2021	GL_JOURNAL	SAL0471276	8643	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-302.93

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>
	0237	00098	00	3302	3140	0000	01000	3402	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified

09/15/2021	GL_BD_JRNL	0000471297	1618		09/14/2021/Open zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8640	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8641	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	30.29
09/15/2021	GL_JOURNAL	SAL0471276	8640	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.59
09/15/2021	GL_JOURNAL	SAL0471276	8641	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-30.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	1619	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10780	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10781	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10782	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10783	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.78
09/15/2021	GL_JOURNAL	SAL0471276	10784	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.36
09/15/2021	GL_JOURNAL	SAL0471276	10780	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.73
09/15/2021	GL_JOURNAL	SAL0471276	10781	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.00
09/15/2021	GL_JOURNAL	SAL0471276	10782	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10783	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.78
09/15/2021	GL_JOURNAL	SAL0471276	10784	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.36
Number of Transactions 11							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>				
0237	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	1620	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10778	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.43
09/15/2021	GL_JOURNAL	SAL0471276	10779	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10778	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.43
09/15/2021	GL_JOURNAL	SAL0471276	10779	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.49
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>				
0237	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0237	00098	00	3502	2700	0000 01000 3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1621		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10787	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10788	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.97	
09/15/2021	GL_JOURNAL	SAL0471276	10787	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.50	
09/15/2021	GL_JOURNAL	SAL0471276	10788	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.97	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1622				09/14/2021/Open zero dollar strings./			
09/15/2021	GL_JOURNAL	SAL0471276	10785	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10786	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.20	
09/15/2021	GL_JOURNAL	SAL0471276	10785	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.40	
09/15/2021	GL_JOURNAL	SAL0471276	10786	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.20	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	1623				09/14/2021/Open zero dollar strings./		
09/15/2021	GL_JOURNAL	SAL0471276	12924	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12925	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12926	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12927	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	43.72
09/15/2021	GL_JOURNAL	SAL0471276	12928	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	20.49
09/15/2021	GL_JOURNAL	SAL0471276	12924	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12925	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12926	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12927	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-43.72
09/15/2021	GL_JOURNAL	SAL0471276	12928	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-20.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0237	00098	00	3602	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	1624	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12922	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	79.24
09/15/2021	GL_JOURNAL	SAL0471276	12923	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12922	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-79.24
09/15/2021	GL_JOURNAL	SAL0471276	12923	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-27.32

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	
0237	00098	00	3602	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1625	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12931	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	82.52
09/15/2021	GL_JOURNAL	SAL0471276	12932	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12931	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-82.52
09/15/2021	GL_JOURNAL	SAL0471276	12932	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-109.30

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	
0237	00098	00	3602	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1626	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12929	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	21.86
09/15/2021	GL_JOURNAL	SAL0471276	12930	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	10.93
09/15/2021	GL_JOURNAL	SAL0471276	12929	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-21.86
09/15/2021	GL_JOURNAL	SAL0471276	12930	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-10.93

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

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>							
0237	00098	00	3602	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 78									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 105									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>							
0237	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	3447				07/01/2021/Load 2021-22 Board-Approved Original Bu		11,685.00		0.00	0.00	0.00		
09/02/2021	GL_BD_JRNL	0000470762	1				09/02/2021/Transfer of appropriations for the purp		-2,877.00		0.00	0.00	0.00		
09/07/2021	GL_BD_JRNL	0000470830	1				09/07/2021/Transfer of appropriations for the purp		-1,645.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2092	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	173.36		
Number of Transactions 4									Totals	6,989.64	7,163.00	0.00	0.00	173.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	09800	00	1210	3110	0000	01000	3104	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	0000466534	1587				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1490	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,319.53		
Number of Transactions 2									Totals	-1,319.53	0.00	0.00	0.00	1,319.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	09800	00	1210	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	3446				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2415	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,372.18		
10/15/2021	GL_JOURNAL	ENP0472814	1546	PYE			10/15/2021/GL Encumbrance Process/137721 ;Salary f		0.00		0.00	12,349.64	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>	
	0237	09800	00	1210	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor									

Number of Transactions 3 Totals 3,790.18 17,512.00 0.00 12,349.64 1,372.18

Number of Transactions 9 Account Totals 1000s 9,460.29 24,675.00 0.00 12,349.64 2,865.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	2955	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2506					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7629	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	174.60
10/07/2021	GL_JOURNAL	PAY0472314	2154	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	77.60

Number of Transactions 3 Totals 4,747.80 5,000.00 0.00 0.00 252.20

Number of Transactions 3 Account Totals 2000s 4,747.80 5,000.00 0.00 0.00 252.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2202					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,860.00	0.00	0.00	0.00
09/02/2021	GL_BD_JRNL	0000470762	2					09/02/2021/Transfer of appropriations for the purp	-488.00	0.00	0.00	0.00
09/07/2021	GL_BD_JRNL	0000470830	2					09/07/2021/Transfer of appropriations for the purp	-278.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,094.00 1,094.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	09800	00	3101	3110	0000	01000	3104	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	0000466534	1588					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4988	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	223.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0237	09800	00	3101	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-223.27	0.00	0.00	0.00	223.27
0237	09800	00	3101	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2203		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,788.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	232.17	
10/15/2021	GL_JOURNAL	ENP0472814	6470	PYE	10/15/2021/GL	Encumbrance Process/137721	;STRS for		0.00	0.00	0.00	2,089.56	0.00	
Number of Transactions 3									Totals	466.27	2,788.00	0.00	2,089.56	232.17
0237	09800	00	3202	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2204		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,150.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,150.00	1,150.00	0.00	0.00	0.00
0237	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	2205		07/01/2021/Load	2021-22 Board-Approved	Original Bu		169.00	0.00	0.00	0.00	0.00	
09/02/2021	GL_BD_JRNL	0000470762	3		09/02/2021/Transfer	of appropriations for the purp			-41.00	0.00	0.00	0.00	0.00	
09/07/2021	GL_BD_JRNL	0000470830	3		09/07/2021/Transfer	of appropriations for the purp			-24.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.51	
Number of Transactions 4									Totals	101.49	104.00	0.00	0.00	2.51
0237	09800	00	3301	3110	0000	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	1589		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
		0237	09800	00	3301	3110	0000	01000	3104	2022		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	07/29/2021	GL_JOURNAL	PAY0468710	8333	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	19.13	
	Number of Transactions 2						Totals	-19.13	0.00	0.00	0.00	19.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0237	09800	00	3301	3110	0000	01000	3999	2022		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466505	2206		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	14682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.96	
	10/15/2021	GL_JOURNAL	ENP0472814	11033	PYE	10/15/2021/GL Encumbrance Process/137721 ;FMED for		0.00	0.00	179.07	0.00	
	Number of Transactions 3						Totals	54.97	254.00	0.00	179.07	19.96
		<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>		
		0237	09800	00	3302	3160	4760	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	2207		07/01/2021/Load 2021-22 Board-Approved Original Bu		383.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.36	
	10/07/2021	GL_JOURNAL	PAY0472314	4810	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.94	
	Number of Transactions 3						Totals	363.70	383.00	0.00	0.00	19.30
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0237	09800	00	3421	3110	0000	01000	3104	2022		
		Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1590		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0237	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	ORG0466505	2208		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	09800	00	3421	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	20452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15636	PYE	10/15/2021/GL Encumbrance Process/137721 ;VISION f		0.00	0.00	17.28	
Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28
0237	09800	00	3441	3110	0000 01000 3104	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1591		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
0237	09800	00	3441	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	2209		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19855	PYE	10/15/2021/GL Encumbrance Process/137721 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 3						Totals	-1.44	168.00	0.00	151.20
0237	09800	00	3461	3110	0000 01000 3104	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1592		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
0237	09800	00	3461	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	2210		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,694.00	0.00	0.00	318.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0237	09800	00	3461	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	24062	PYE	10/15/2021/GL Encumbrance Process/137721 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3						Totals	50.26	3,694.00	0.00	3,324.78	318.96
<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>			
0237	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	2211		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
09/02/2021	GL_BD_JRNL	0000470762	4		09/02/2021/Transfer of appropriations for the purp		-14.00	0.00	0.00	0.00	
09/07/2021	GL_BD_JRNL	0000470830	4		09/07/2021/Transfer of appropriations for the purp		-8.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.87	
Number of Transactions 4						Totals	-16.87	-16.00	0.00	0.00	0.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	09800	00	3501	3110	0000	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	1593		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11789	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.66	
Number of Transactions 2						Totals	-0.66	0.00	0.00	0.00	0.66
<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>			
0237	09800	00	3501	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	2212		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.83	
10/15/2021	GL_JOURNAL	ENP0472814	28317	PYE	10/15/2021/GL Encumbrance Process/137721 ;UNEMP fo		0.00	0.00	61.75	0.00	
Number of Transactions 3						Totals	-71.58	9.00	0.00	61.75	18.83
<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>			
0237	09800	00	3502	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0237	09800	00	3502	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2213		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.49
10/07/2021	GL_JOURNAL	PAY0472314	6801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.39
Number of Transactions 3									Totals	1.12	3.00	0.00	1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2214		07/01/2021/Load 2021-22 Board-Approved Original Bu					279.00	0.00	0.00	0.00
09/02/2021	GL_BD_JRNL	0000470762	5		09/02/2021/Transfer of appropriations for the purp					-80.00	0.00	0.00	0.00
09/07/2021	GL_BD_JRNL	0000470830	5		09/07/2021/Transfer of appropriations for the purp					-45.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2175	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.78
Number of Transactions 4									Totals	149.22	154.00	0.00	4.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	09800	00	3601	3110	0000	01000	3104	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	1594		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1074	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	36.42
Number of Transactions 2									Totals	-36.42	0.00	0.00	36.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	09800	00	3601	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2215		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	37.87
10/15/2021	GL_JOURNAL	ENP0472814	32970	PYE	10/15/2021/GL Encumbrance Process/137721 ;WKRCMP f					0.00	0.00	340.85	0.00
Number of Transactions 3									Totals	40.28	419.00	0.00	340.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0237	09800	00	3602	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2216		07/01/2021/Load	2021-22 Board-Approved	Original Bu	120.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6875	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	2.14		
10/08/2021	GL_JOURNAL	PWC0472326	6876	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	4.82		
Number of Transactions 3							Totals	113.04	120.00	0.00	0.00	6.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	09800	00	3701	3110	0000	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1595		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2592	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	1.78		
Number of Transactions 2							Totals	-1.78	0.00	0.00	0.00	1.78
<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>				
0237	09800	00	3701	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2217		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10335	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	1.85		
10/15/2021	GL_JOURNAL	ENP0472814	37623	PYE	10/15/2021/GL Encumbrance Process/137721	;RM01 for		0.00	0.00	16.67		
Number of Transactions 3							Totals	5.48	24.00	0.00	16.67	1.85
<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>				
0237	09800	00	3985	3110	0000	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1596		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>				
0237	09800	00	3985	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												

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

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		
0237	09800	00	3985	3110	0000 01000 3999	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2218		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.47		
10/15/2021	GL_JOURNAL	ENP0472814	42037	PYE	10/15/2021/GL Encumbrance Process/137721 ;LIFE for		0.00	0.00	18.52	0.00		
Number of Transactions 3							Totals	5.01	26.00	0.00	18.52	2.47

Number of Transactions 66 Account Totals 3000s 3,223.49 10,393.00 0.00 6,199.68 969.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1842		07/01/2021/Load 2022 Preliminary 25% Budget for ac		799.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1658		07/01/2021/Remove 2022 Preliminary 25% Budget for		-799.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1846		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,194.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469772	1		Lakeshore Equipment Company/170702/JJ110X - Regula		0.00	309.60	0.00	0.00
08/25/2021	PO_POENC	0000386145	1	RREQ469772	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00	0.00	333.59	0.00
08/25/2021	PO_POENC	0000386145	1	RREQ469772	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00	-309.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469815	1		Lakeshore Equipment Company/170702/LC822 - Natural		0.00	469.06	0.00	0.00
08/25/2021	REQ_PREENC	REQ469815	2		Lakeshore Equipment Company/170702/JJ798 - Classro		0.00	984.18	0.00	0.00
08/25/2021	REQ_PREENC	REQ469815	3		Lakeshore Equipment Company/170702/JJ969 - Classic		0.00	516.06	0.00	0.00
08/25/2021	REQ_PREENC	REQ469325	1		School Outfitters/170702/Joint-Craft Changing Tabl		0.00	656.59	0.00	0.00
08/25/2021	REQ_PREENC	REQ469325	2		School Outfitters/170702/Joint-Craft Changing Tabl		0.00	65.66	0.00	0.00
08/25/2021	PO_POENC	0000386176	1	RREQ469815	LAKESHORE CURR/LC822 - Natural Accents Ocean Class		0.00	0.00	505.41	0.00
08/25/2021	PO_POENC	0000386176	1	RREQ469815	LAKESHORE CURR/LC822 - Natural Accents Ocean Class		0.00	-469.06	0.00	0.00
08/25/2021	PO_POENC	0000386176	2	RREQ469815	LAKESHORE CURR/JJ798 - Classroom Space-Saver Bookc		0.00	0.00	1,060.45	0.00
08/25/2021	PO_POENC	0000386176	2	RREQ469815	LAKESHORE CURR/JJ798 - Classroom Space-Saver Bookc		0.00	-984.18	0.00	0.00
08/25/2021	PO_POENC	0000386176	3	RREQ469815	LAKESHORE CURR/JJ969 - Classic Birch Big Bins See-		0.00	-516.06	0.00	0.00
08/25/2021	PO_POENC	0000386169	1	RREQ469325	SCHOOL OUTFITT/CHANGING TABLE SCHOOL OUTFITTERS CH		0.00	-656.59	0.00	0.00
08/25/2021	PO_POENC	0000386169	2	RREQ469325	SCHOOL OUTFITT/SHIPPING AND HANDLING		0.00	0.00	70.75	0.00
08/25/2021	PO_POENC	0000386169	2	RREQ469325	SCHOOL OUTFITT/SHIPPING AND HANDLING		0.00	-65.66	0.00	0.00
09/15/2021	AP_VOUCHER	01201985	1	P0000386145	LAKESHORE CURR/JJ110X - Regular At-Your-Seat		0.00	0.00	0.00	333.59
09/15/2021	AP_VOUCHER	01201985	1	P0000386145	LAKESHORE CURR/JJ110X - Regular At-Your-Seat		0.00	0.00	-333.59	0.00
09/15/2021	AP_VOUCHER	01201987	1	P0000386176	LAKESHORE CURR/LC822 - Natural Accents Ocean		0.00	0.00	0.00	505.41
09/15/2021	AP_VOUCHER	01201987	1	P0000386176	LAKESHORE CURR/LC822 - Natural Accents Ocean		0.00	0.00	-505.41	0.00
09/15/2021	AP_VOUCHER	01201987	2	P0000386176	LAKESHORE CURR/JJ798 - Classroom Space-Saver		0.00	0.00	0.00	1,060.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	
0237	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/15/2021	AP_VOUCHER	01201987	2	P0000386176	LAKESHORE CURR/JJ798 - Classroom Space-Saver				
09/17/2021	REQ_PREENC	REQ471535	1		Staples Contract & Commercial Inc/170702/Avery Big	0.00			0.00
09/17/2021	REQ_PREENC	REQ471535	2		Staples Contract & Commercial Inc/170702/OIC Secur	0.00	28.75	0.00	0.00
09/17/2021	REQ_PREENC	REQ471535	3		Staples Contract & Commercial Inc/170702/Command L	0.00	14.90	0.00	0.00
09/17/2021	REQ_PREENC	REQ471535	4		Staples Contract & Commercial Inc/170702/Command P	0.00	7.25	0.00	0.00
09/17/2021	REQ_PREENC	REQ471535	5		Staples Contract & Commercial Inc/170702/Scotch Mo	0.00	28.91	0.00	0.00
09/17/2021	REQ_PREENC	REQ471535	6		Staples Contract & Commercial Inc/170702/Poppin 1-	0.00	21.99	0.00	0.00
09/17/2021	REQ_PREENC	REQ471535	7		Staples Contract & Commercial Inc/170702/Avery Wri	0.00	25.05	0.00	0.00
09/17/2021	REQ_PREENC	REQ471535	8		Staples Contract & Commercial Inc/170702/SKILCRAFT	0.00	9.36	0.00	0.00
09/17/2021	REQ_PREENC	REQ471535	9		Staples Contract & Commercial Inc/170702/Avery Ind	0.00	118.08	0.00	0.00
09/17/2021	PO_POENC	0000387336	1	RREQ471535	STAPLES DC-001/Avery Big Tab Pocket Divider 5 Tab	0.00	0.00	18.80	0.00
09/17/2021	PO_POENC	0000387336	1	RREQ471535	STAPLES DC-001/Avery Big Tab Pocket Divider 5 Tab	0.00	-17.45	0.00	0.00
09/17/2021	PO_POENC	0000387336	2	RREQ471535	STAPLES DC-001/OIC Security Single Wall File HIPA	0.00	0.00	30.98	0.00
09/17/2021	PO_POENC	0000387336	2	RREQ471535	STAPLES DC-001/OIC Security Single Wall File HIPA	0.00	-28.75	0.00	0.00
09/17/2021	PO_POENC	0000387336	3	RREQ471535	STAPLES DC-001/Command Large Picture Hanging Strip	0.00	0.00	16.05	0.00
09/17/2021	PO_POENC	0000387336	3	RREQ471535	STAPLES DC-001/Command Large Picture Hanging Strip	0.00	-14.90	0.00	0.00
09/17/2021	PO_POENC	0000387336	4	RREQ471535	STAPLES DC-001/Command Poster Strips Value Pack Wh	0.00	0.00	7.81	0.00
09/17/2021	PO_POENC	0000387336	4	RREQ471535	STAPLES DC-001/Command Poster Strips Value Pack Wh	0.00	-7.25	0.00	0.00
09/17/2021	PO_POENC	0000387336	5	RREQ471535	STAPLES DC-001/Scotch Mounting Tape 3/4" x 38 yds.	0.00	0.00	31.15	0.00
09/17/2021	PO_POENC	0000387336	5	RREQ471535	STAPLES DC-001/Scotch Mounting Tape 3/4" x 38 yds.	0.00	-28.91	0.00	0.00
09/17/2021	PO_POENC	0000387336	6	RREQ471535	STAPLES DC-001/Poppin 1-Pocket Plastic Wall File W	0.00	0.00	23.69	0.00
09/17/2021	PO_POENC	0000387336	6	RREQ471535	STAPLES DC-001/Poppin 1-Pocket Plastic Wall File W	0.00	-21.99	0.00	0.00
09/17/2021	PO_POENC	0000387336	7	RREQ471535	STAPLES DC-001/Avery Write & Erase Paper Dividers	0.00	0.00	26.99	0.00
09/17/2021	PO_POENC	0000387336	7	RREQ471535	STAPLES DC-001/Avery Write & Erase Paper Dividers	0.00	-25.05	0.00	0.00
09/17/2021	PO_POENC	0000387336	8	RREQ471535	STAPLES DC-001/SKILCRAFT Blank Index Dividers Whit	0.00	0.00	10.09	0.00
09/17/2021	PO_POENC	0000387336	8	RREQ471535	STAPLES DC-001/SKILCRAFT Blank Index Dividers Whit	0.00	-9.36	0.00	0.00
09/17/2021	PO_POENC	0000387336	9	RREQ471535	STAPLES DC-001/Avery Index Maker Print & Apply Lab	0.00	0.00	127.23	0.00
09/17/2021	PO_POENC	0000387336	9	RREQ471535	STAPLES DC-001/Avery Index Maker Print & Apply Lab	0.00	-118.08	0.00	0.00
09/20/2021	AP_VOUCHER	01202497	1	P0000387336	STAPLES DC-001/Avery Big Tab Pocket Divider	0.00	0.00	0.00	18.80
09/20/2021	AP_VOUCHER	01202497	1	P0000387336	STAPLES DC-001/Avery Big Tab Pocket Divider	0.00	0.00	-18.80	0.00
09/20/2021	AP_VOUCHER	01202497	2	P0000387336	STAPLES DC-001/OIC Security Single Wall File	0.00	0.00	0.00	30.98
09/20/2021	AP_VOUCHER	01202497	2	P0000387336	STAPLES DC-001/OIC Security Single Wall File	0.00	0.00	-30.98	0.00
09/20/2021	AP_VOUCHER	01202497	3	P0000387336	STAPLES DC-001/Command Large Picture Hanging	0.00	0.00	0.00	16.05
09/20/2021	AP_VOUCHER	01202497	3	P0000387336	STAPLES DC-001/Command Large Picture Hanging	0.00	0.00	-16.05	0.00
09/20/2021	AP_VOUCHER	01202497	4	P0000387336	STAPLES DC-001/Command Poster Strips Value Pa	0.00	0.00	0.00	7.81
09/20/2021	AP_VOUCHER	01202497	4	P0000387336	STAPLES DC-001/Command Poster Strips Value Pa	0.00	0.00	-7.81	0.00
09/20/2021	AP_VOUCHER	01202497	5	P0000387336	STAPLES DC-001/Scotch Mounting Tape 3/4" x 38	0.00	0.00	0.00	31.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/20/2021	AP_VOUCHER	01202497	5	P0000387336	STAPLES DC-001/Scotch Mounting Tape 3/4" x 38				0.00		0.00	-31.15	0.00		
09/20/2021	AP_VOUCHER	01202497	7	P0000387336	STAPLES DC-001/Avery Write & Erase Paper Divi				0.00		0.00	0.00	26.99		
09/20/2021	AP_VOUCHER	01202497	7	P0000387336	STAPLES DC-001/Avery Write & Erase Paper Divi				0.00		0.00	-26.99	0.00		
09/20/2021	AP_VOUCHER	01202497	8	P0000387336	STAPLES DC-001/SKILCRAFT Blank Index Dividers				0.00		0.00	0.00	10.09		
09/20/2021	AP_VOUCHER	01202497	8	P0000387336	STAPLES DC-001/SKILCRAFT Blank Index Dividers				0.00		0.00	-10.09	0.00		
09/20/2021	AP_VOUCHER	01202497	9	P0000387336	STAPLES DC-001/Avery Index Maker Print & Appl				0.00		0.00	0.00	127.24		
09/20/2021	AP_VOUCHER	01202497	9	P0000387336	STAPLES DC-001/Avery Index Maker Print & Appl				0.00		0.00	-127.23	0.00		
09/30/2021	AP_VOUCHER	01204216	6	P0000387336	STAPLES DC-001/Poppin 1-Pocket Plastic Wall F				0.00		0.00	0.00	23.69		
09/30/2021	AP_VOUCHER	01204216	6	P0000387336	STAPLES DC-001/Poppin 1-Pocket Plastic Wall F				0.00		0.00	-23.69	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1122	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	5.33		
10/15/2021	REQ_PREENC	REQ473847	1		170702/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2 V				0.00		140.00	0.00	0.00		
Number of Transactions 72									Totals	785.66	3,194.00	140.00	70.75	2,197.59	
<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>							
0237	09800	00	4303	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500															
09/07/2021	GL_BD_JRNL	0000470830	6		09/07/2021/Transfer of appropriations for the purp				2,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	09800	00	4491	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized															
08/25/2021	PO_POENC	0000386176	3	RREQ469815	LAKESHORE CURR/JJ969 - Classic Birch Big Bins See-				0.00		0.00	556.05	0.00		
08/25/2021	PO_POENC	0000386169	1	RREQ469325	SCHOOL OUTFITT/CHANGING TABLE SCHOOL OUTFITTERS CH				0.00		0.00	707.48	0.00		
09/02/2021	GL_BD_JRNL	0000470762	6		09/02/2021/Transfer of appropriations for the purp				3,500.00		0.00	0.00	0.00		
09/24/2021	AP_VOUCHER	01203483	1	P0000386176	LAKESHORE CURR/JJ969 - Classic Birch Big Bins				0.00		0.00	0.00	556.05		
09/24/2021	AP_VOUCHER	01203483	1	P0000386176	LAKESHORE CURR/JJ969 - Classic Birch Big Bins				0.00		0.00	-556.05	0.00		
Number of Transactions 5									Totals	2,236.47	3,500.00	0.00	707.48	556.05	
Number of Transactions 78									Account	Totals 4000s	5,022.13	8,694.00	140.00	778.23	2,753.64

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

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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
0237	09800	00	4491	1000	1110 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized									

Number of Transactions 156 Resource Totals 09800 22,453.71 48,762.00 140.00 19,327.55 6,840.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	1109	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

06/23/2021 GL_BD_JRNL ORG0466495 3448 07/01/2021/Load 2021-22 Board-Approved Original Bu 19,207.00 0.00 0.00 0.00

Number of Transactions 1 Totals 19,207.00 19,207.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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 3451 07/01/2021/Load 2021-22 Board-Approved Original Bu 8,346.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8,346.00 8,346.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021 GL_BD_JRNL ORG0466495 3449 07/01/2021/Load 2021-22 Board-Approved Original Bu 26,267.00 0.00 0.00 0.00

07/29/2021 GL_JOURNAL PAY0468710 1491 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 1,319.53

09/30/2021 GL_JOURNAL PAY0471927 2416 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 686.09

10/15/2021 GL_JOURNAL ENP0472814 1577 PYE 10/15/2021/GL Encumbrance Process/137721 ;Salary f 0.00 0.00 6,174.82 0.00

Number of Transactions 4 Totals 18,086.56 26,267.00 0.00 6,174.82 2,005.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	1957	2140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 3450 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,670.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	30100	00	1957	2140	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 1									Totals	1,670.00	1,670.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	47,309.56	55,490.00	0.00	6,174.82	2,005.62
0237	30100	00	2404	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	2507		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,804.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4635	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	162.45		
Number of Transactions 2									Totals	7,641.55	7,804.00	0.00	0.00	162.45	
Number of Transactions 2									Account	Totals 2000s	7,641.55	7,804.00	0.00	0.00	162.45
0237	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	ORG0466505	2221		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,386.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	4,386.00	4,386.00	0.00	0.00	0.00	
0237	30100	00	3101	2140	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	2219		07/01/2021/Load	2021-22 Board-Approved	Original Bu		266.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	266.00	266.00	0.00	0.00	0.00	
0237	30100	00	3101	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0237	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	ORG0466505	2220		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4989	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	223.27		
09/30/2021	GL_JOURNAL	PAY0471927	9092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	116.09		
10/15/2021	GL_JOURNAL	ENP0472814	6516	PYE	10/15/2021/GL Encumbrance Process/137721 ;STRS for		0.00	0.00	1,044.78	0.00		
Number of Transactions 4							Totals	2,797.86	4,182.00	0.00	1,044.78	339.36
0237	30100	00	3202	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2222		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,795.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,795.00	1,795.00	0.00	0.00	0.00
0237	30100	00	3301	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2225		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00
0237	30100	00	3301	2140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2223		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
0237	30100	00	3301	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2224		07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	19.13		

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

PeopleSoft GL
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						
0237	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
09/30/2021	GL_JOURNAL	PAY0471927	14683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		9.98	
10/15/2021	GL_JOURNAL	ENP0472814	11079	PYE	10/15/2021/GL Encumbrance Process/137721 ;FMED for				0.00	0.00	89.53		0.00	
Number of Transactions 4									Totals	262.36	381.00	0.00	89.53	29.11
0237	30100	00	3302	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2226		07/01/2021/Load 2021-22 Board-Approved Original Bu				597.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12521	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		12.42	
Number of Transactions 2									Totals	584.58	597.00	0.00	0.00	12.42
0237	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	ORG0466505	2227		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		0.96	
10/15/2021	GL_JOURNAL	ENP0472814	15682	PYE	10/15/2021/GL Encumbrance Process/137721 ;VISION f				0.00	0.00	8.64		0.00	
Number of Transactions 3									Totals	19.40	29.00	0.00	8.64	0.96
0237	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	ORG0466505	2228		07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		9.12	
10/15/2021	GL_JOURNAL	ENP0472814	19901	PYE	10/15/2021/GL Encumbrance Process/137721 ;DENTAL f				0.00	0.00	75.60		0.00	
Number of Transactions 3									Totals	167.28	252.00	0.00	75.60	9.12
0237	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0237	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	ORG0466505	2229		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	28489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	159.48	
10/15/2021	GL_JOURNAL	ENP0472814	24108	PYE	10/15/2021/GL	Encumbrance Process/137721	;MEDICA f		0.00	0.00	1,662.39	0.00	

Number of Transactions 3							Totals		3,719.13	5,541.00	0.00	1,662.39	159.48
<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>					
0237	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	ORG0466505	2232		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		14.00	14.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	00	3501	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2230		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>					
0237	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	ORG0466505	2231		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11790	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.66	
09/30/2021	GL_JOURNAL	PAY0471927	33025	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9.41	
10/15/2021	GL_JOURNAL	ENP0472814	28363	PYE	10/15/2021/GL	Encumbrance Process/137721	;UNEMP fo		0.00	0.00	30.87	0.00	

Number of Transactions 4							Totals		-27.94	13.00	0.00	30.87	10.07
<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>					
0237	30100	00	3502	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
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>			
0237	30100	00	3502	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2233		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16988	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 2						Totals	3.92	4.00	0.00	0.00	0.08
<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>			
0237	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	ORG0466505	2236		07/01/2021/Load	2021-22 Board-Approved	Original Bu	659.00	0.00	0.00	0.00

Number of Transactions 1						Totals	659.00	659.00	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>			
0237	30100	00	3601	2140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	2234		07/01/2021/Load	2021-22 Board-Approved	Original Bu	40.00	0.00	0.00	0.00

Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	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	ORG0466505	2235		07/01/2021/Load	2021-22 Board-Approved	Original Bu	628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1075	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	36.42
10/08/2021	GL_JOURNAL	PWC0472326	2177	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	18.94
10/15/2021	GL_JOURNAL	ENP0472814	33016	PYE	10/15/2021/GL Encumbrance	Process/137721 ;WKRCMP f		0.00	0.00	170.43	0.00

Number of Transactions 4						Totals	402.21	628.00	0.00	170.43	55.36
<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>			
0237	30100	00	3602	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2237		07/01/2021/Load	2021-22 Board-Approved	Original Bu	187.00	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>				
	0237	30100	00	3602	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	4132	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.48
Number of Transactions 2									Totals	182.52	187.00	0.00	4.48
	<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>				
	0237	30100	00	3701	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2238		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00
Number of Transactions 1									Totals	26.00	26.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	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	ORG0466505	2239		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2593	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.78
10/08/2021	GL_JOURNAL	PRM0472330	10336	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.93
10/15/2021	GL_JOURNAL	ENP0472814	37669	PYE	10/15/2021/GL Encumbrance Process/137721 ;RM01 for					0.00	0.00	8.34	0.00
Number of Transactions 4									Totals	23.95	35.00	0.00	2.71
	<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>				
	0237	30100	00	3702	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	2240		07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6617	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.44
Number of Transactions 2									Totals	20.56	21.00	0.00	0.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	30100	00	3985	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2241		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	30100	00	3985	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	29.00	29.00	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>						
	0237	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	ORG0466505	2242		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.23		
10/15/2021	GL_JOURNAL	ENP0472814	42083	PYE	10/15/2021/GL Encumbrance Process/137721 ;LIFE for					0.00	0.00	9.26	0.00		
Number of Transactions 3									Totals	28.51	39.00	0.00	9.26	1.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	30100	00	3995	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2243		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 3000s	15,836.34	19,561.00	0.00	3,099.84	624.82
	<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>						
	0237	30100	00	4301	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1843		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,838.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1659		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,838.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1847		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,353.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000376370	1	No REQ.	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har					0.00	0.00	15.14	0.00		
07/12/2021	PO_POENC	0000376370	1	No REQ.	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har					0.00	0.00	15.14	0.00		
07/12/2021	PO_POENC	0000376370	1	No REQ.	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har					0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000376370	1	No REQ.	FOLLETT SC-001/FLR # 1650UB7 13 stories about Har					0.00	0.00	-15.14	0.00		
07/12/2021	PO_POENC	0000376370	3	No REQ.	FOLLETT SC-001/FLR #1138TX7 Annie Easley					0.00	0.00	19.23	0.00		
07/12/2021	PO_POENC	0000376370	3	No REQ.	FOLLETT SC-001/FLR #1138TX7 Annie Easley					0.00	0.00	19.23	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/12/2021	PO_POENC	0000376370	3	No REQ.	FOLLETT SC-001/FLR #1138TX7	Annie Easley	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376370	3	No REQ.	FOLLETT SC-001/FLR #1138TX7	Annie Easley	0.00	0.00	-19.23
07/12/2021	PO_POENC	0000376370	4	No REQ.	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	0.00	14.26
07/12/2021	PO_POENC	0000376370	4	No REQ.	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	0.00	14.26
07/12/2021	PO_POENC	0000376370	4	No REQ.	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376370	4	No REQ.	FOLLETT SC-001/FLR #28424X8	Art from her heart :	0.00	0.00	-14.26
07/12/2021	PO_POENC	0000376370	6	No REQ.	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	0.00	15.12
07/12/2021	PO_POENC	0000376370	6	No REQ.	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	0.00	15.12
07/12/2021	PO_POENC	0000376370	6	No REQ.	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	0.00	-15.12
07/12/2021	PO_POENC	0000376370	6	No REQ.	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M	0.00	0.00	-15.12
07/12/2021	PO_POENC	0000376370	8	No REQ.	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	0.00	15.14
07/12/2021	PO_POENC	0000376370	8	No REQ.	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	0.00	15.14
07/12/2021	PO_POENC	0000376370	8	No REQ.	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376370	8	No REQ.	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o	0.00	0.00	-15.14
07/12/2021	PO_POENC	0000376370	11	No REQ.	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	0.00	8.84
07/12/2021	PO_POENC	0000376370	11	No REQ.	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	0.00	8.84
07/12/2021	PO_POENC	0000376370	11	No REQ.	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376370	11	No REQ.	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k	0.00	0.00	-8.84
07/12/2021	PO_POENC	0000376370	14	No REQ.	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	0.00	14.35
07/12/2021	PO_POENC	0000376370	14	No REQ.	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	0.00	14.35
07/12/2021	PO_POENC	0000376370	14	No REQ.	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376370	14	No REQ.	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir	0.00	0.00	-14.35
07/12/2021	PO_POENC	0000376370	16	No REQ.	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	0.00	13.06
07/12/2021	PO_POENC	0000376370	16	No REQ.	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	0.00	13.06
07/12/2021	PO_POENC	0000376370	16	No REQ.	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376370	16	No REQ.	FOLLETT SC-001/0726FW2	Coretta Scott King	0.00	0.00	-13.06
07/12/2021	PO_POENC	0000376370	17	No REQ.	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	0.00	15.12
07/12/2021	PO_POENC	0000376370	17	No REQ.	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	0.00	15.12
07/12/2021	PO_POENC	0000376370	17	No REQ.	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376370	17	No REQ.	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th	0.00	0.00	-15.12
07/12/2021	PO_POENC	0000376370	22	No REQ.	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	0.00	15.93
07/12/2021	PO_POENC	0000376370	22	No REQ.	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	0.00	15.93
07/12/2021	PO_POENC	0000376370	22	No REQ.	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376370	22	No REQ.	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	0.00	-15.93
07/12/2021	PO_POENC	0000376370	24	No REQ.	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB	0.00	0.00	12.78
07/12/2021	PO_POENC	0000376370	24	No REQ.	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB	0.00	0.00	12.78
07/12/2021	PO_POENC	0000376370	24	No REQ.	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/12/2021	PO_POENC	0000376370	24	No REQ.	FOLLETT SC-001/FLR # 1666GQ1		THE HILL WE CLIMB		0.00	0.00		-12.78	0.00
07/12/2021	PO_POENC	0000376370	26	No REQ.	FOLLETT SC-001/1609WJ7	Joey	: the story of Joe		0.00	0.00		15.93	0.00
07/12/2021	PO_POENC	0000376370	26	No REQ.	FOLLETT SC-001/1609WJ7	Joey	: the story of Joe		0.00	0.00		15.93	0.00
07/12/2021	PO_POENC	0000376370	26	No REQ.	FOLLETT SC-001/1609WJ7	Joey	: the story of Joe		0.00	0.00		0.00	0.00
07/12/2021	PO_POENC	0000376370	26	No REQ.	FOLLETT SC-001/1609WJ7	Joey	: the story of Joe		0.00	0.00		-15.93	0.00
07/12/2021	PO_POENC	0000376370	28	No REQ.	FOLLETT SC-001/FLR # 1625DD5		Kamala and Maya's bi		0.00	0.00		15.14	0.00
07/12/2021	PO_POENC	0000376370	28	No REQ.	FOLLETT SC-001/FLR # 1625DD5		Kamala and Maya's bi		0.00	0.00		15.14	0.00
07/12/2021	PO_POENC	0000376370	28	No REQ.	FOLLETT SC-001/FLR # 1625DD5		Kamala and Maya's bi		0.00	0.00		0.00	0.00
07/12/2021	PO_POENC	0000376370	28	No REQ.	FOLLETT SC-001/FLR # 1625DD5		Kamala and Maya's bi		0.00	0.00		-15.14	0.00
07/12/2021	PO_POENC	0000376370	29	No REQ.	FOLLETT SC-001/FLR # 1152PU6		Superheroes are ever		0.00	0.00		14.35	0.00
07/12/2021	PO_POENC	0000376370	29	No REQ.	FOLLETT SC-001/FLR # 1152PU6		Superheroes are ever		0.00	0.00		14.35	0.00
07/12/2021	PO_POENC	0000376370	29	No REQ.	FOLLETT SC-001/FLR # 1152PU6		Superheroes are ever		0.00	0.00		0.00	0.00
07/12/2021	PO_POENC	0000376370	29	No REQ.	FOLLETT SC-001/FLR # 1152PU6		Superheroes are ever		0.00	0.00		-14.35	0.00
07/28/2021	AP_VOUCHER	01195244	1	P0000376370	FOLLETT SC-001/FLR # 1650UB7		13 stories abou		0.00	0.00		0.00	15.14
07/28/2021	AP_VOUCHER	01195244	1	P0000376370	FOLLETT SC-001/FLR # 1650UB7		13 stories abou		0.00	0.00		-15.14	0.00
07/28/2021	AP_VOUCHER	01195244	2	P0000376370	FOLLETT SC-001/FLR #1138TX7	Annie Easley			0.00	0.00		0.00	19.22
07/28/2021	AP_VOUCHER	01195244	2	P0000376370	FOLLETT SC-001/FLR #1138TX7	Annie Easley			0.00	0.00		-19.22	0.00
07/28/2021	AP_VOUCHER	01195244	3	P0000376370	FOLLETT SC-001/FLR #28424X8	Art from her hea			0.00	0.00		0.00	14.26
07/28/2021	AP_VOUCHER	01195244	3	P0000376370	FOLLETT SC-001/FLR #28424X8	Art from her hea			0.00	0.00		-14.26	0.00
07/28/2021	AP_VOUCHER	01195244	4	P0000376370	FOLLETT SC-001/FLR # 22621Y8	Barack Obama :			0.00	0.00		0.00	15.14
07/28/2021	AP_VOUCHER	01195244	4	P0000376370	FOLLETT SC-001/FLR # 22621Y8	Barack Obama :			0.00	0.00		-15.14	0.00
07/28/2021	AP_VOUCHER	01195244	5	P0000376370	FOLLETT SC-001/FLR # 1627DJ7	The boy who bec			0.00	0.00		0.00	8.84
07/28/2021	AP_VOUCHER	01195244	5	P0000376370	FOLLETT SC-001/FLR # 1627DJ7	The boy who bec			0.00	0.00		-8.84	0.00
07/28/2021	AP_VOUCHER	01195244	6	P0000376370	FOLLETT SC-001/FLR # 1703VP5	Champ and Major			0.00	0.00		0.00	14.35
07/28/2021	AP_VOUCHER	01195244	6	P0000376370	FOLLETT SC-001/FLR # 1703VP5	Champ and Major			0.00	0.00		-14.35	0.00
07/28/2021	AP_VOUCHER	01195244	7	P0000376370	FOLLETT SC-001/0726FW2	Coretta Scott King			0.00	0.00		0.00	13.06
07/28/2021	AP_VOUCHER	01195244	7	P0000376370	FOLLETT SC-001/0726FW2	Coretta Scott King			0.00	0.00		-13.06	0.00
07/28/2021	AP_VOUCHER	01195244	8	P0000376370	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode			0.00	0.00		0.00	15.12
07/28/2021	AP_VOUCHER	01195244	8	P0000376370	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode			0.00	0.00		-15.12	0.00
07/28/2021	AP_VOUCHER	01195244	9	P0000376370	FOLLETT SC-001/FLR # 11808P5	Ellington was n			0.00	0.00		0.00	15.93
07/28/2021	AP_VOUCHER	01195244	9	P0000376370	FOLLETT SC-001/FLR # 11808P5	Ellington was n			0.00	0.00		-15.93	0.00
07/28/2021	AP_VOUCHER	01195244	10	P0000376370	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLI			0.00	0.00		0.00	12.78
07/28/2021	AP_VOUCHER	01195244	10	P0000376370	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLI			0.00	0.00		-12.78	0.00
07/28/2021	AP_VOUCHER	01195244	11	P0000376370	FOLLETT SC-001/1609WJ7	Joey : the story of J			0.00	0.00		0.00	15.93
07/28/2021	AP_VOUCHER	01195244	11	P0000376370	FOLLETT SC-001/1609WJ7	Joey : the story of J			0.00	0.00		-15.93	0.00
07/28/2021	AP_VOUCHER	01195244	12	P0000376370	FOLLETT SC-001/FLR # 1625DD5	Kamala and Maya			0.00	0.00		0.00	15.14
07/28/2021	AP_VOUCHER	01195244	12	P0000376370	FOLLETT SC-001/FLR # 1625DD5	Kamala and Maya			0.00	0.00		-15.14	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/28/2021	AP_VOUCHER	01195244	13	P0000376370	FOLLETT SC-001/FLR # 1152PU6	Superheroes are	0.00		0.00	14.35
07/28/2021	AP_VOUCHER	01195244	13	P0000376370	FOLLETT SC-001/FLR # 1152PU6	Superheroes are	0.00		0.00	-14.35
08/09/2021	GL_JOURNAL	PCD0469452	800	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00		0.00	17.24
08/09/2021	GL_JOURNAL	PCD0469452	801	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00		0.00	103.38
08/09/2021	GL_JOURNAL	PCD0469452	853	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00		0.00	17.44
08/25/2021	REQ_PREENC	REQ469776	1		Staples Contract & Commercial Inc/170702/TRU	RED C	0.00		266.00	0.00
08/25/2021	REQ_PREENC	REQ469776	2		Staples Contract & Commercial Inc/170702/TRU	RED C	0.00		134.00	0.00
08/25/2021	REQ_PREENC	REQ469776	3		Staples Contract & Commercial Inc/170702/Staples	M	0.00		115.20	0.00
08/25/2021	REQ_PREENC	REQ469776	4		Staples Contract & Commercial Inc/170702/Pep Rally		0.00		7.99	0.00
08/25/2021	PO_POENC	0000386153	1	RREQ469776	STAPLES DC-001/TRU RED Composition Notebook	7.5" x	0.00		0.00	286.62
08/25/2021	PO_POENC	0000386153	1	RREQ469776	STAPLES DC-001/TRU RED Composition Notebook	7.5" x	0.00		-266.00	0.00
08/25/2021	PO_POENC	0000386153	2	RREQ469776	STAPLES DC-001/TRU RED Composition Notebook	7.5" x	0.00		0.00	144.39
08/25/2021	PO_POENC	0000386153	2	RREQ469776	STAPLES DC-001/TRU RED Composition Notebook	7.5" x	0.00		-134.00	0.00
08/25/2021	PO_POENC	0000386153	3	RREQ469776	STAPLES DC-001/Staples Medium Weight Sheet	Protect	0.00		0.00	124.13
08/25/2021	PO_POENC	0000386153	3	RREQ469776	STAPLES DC-001/Staples Medium Weight Sheet	Protect	0.00		-115.20	0.00
08/25/2021	PO_POENC	0000386153	4	RREQ469776	STAPLES DC-001/Pep Rally Standard 1" 3-Ring	Better	0.00		0.00	8.61
08/25/2021	PO_POENC	0000386153	4	RREQ469776	STAPLES DC-001/Pep Rally Standard 1" 3-Ring	Better	0.00		-7.99	0.00
08/26/2021	REQ_PREENC	REQ469922	1		Staples Contract & Commercial Inc/170702/Trend	Mat	0.00		549.00	0.00
08/27/2021	PO_POENC	0000386251	1	RREQ469922	STAPLES DC-001/Trend Math Flash Cards	Multipl icati	0.00		0.00	591.55
08/27/2021	PO_POENC	0000386251	1	RREQ469922	STAPLES DC-001/Trend Math Flash Cards	Multipl icati	0.00		-549.00	0.00
08/27/2021	AP_VOUCHER	01199077	1	P0000386153	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	286.61
08/27/2021	AP_VOUCHER	01199077	1	P0000386153	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-286.61
08/27/2021	AP_VOUCHER	01199077	3	P0000386153	STAPLES DC-001/Staples Medium Weight Sheet	Pr	0.00		0.00	124.13
08/27/2021	AP_VOUCHER	01199077	3	P0000386153	STAPLES DC-001/Staples Medium Weight Sheet	Pr	0.00		0.00	-124.13
08/27/2021	AP_VOUCHER	01199077	4	P0000386153	STAPLES DC-001/Pep Rally Standard 1" 3-Ring	B	0.00		0.00	8.61
08/27/2021	AP_VOUCHER	01199077	4	P0000386153	STAPLES DC-001/Pep Rally Standard 1" 3-Ring	B	0.00		0.00	-8.61
08/28/2021	AP_VOUCHER	01199283	2	P0000386153	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	144.39
08/28/2021	AP_VOUCHER	01199283	2	P0000386153	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-144.39
08/28/2021	AP_VOUCHER	01199287	1	P0000386153	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	34.39
08/28/2021	AP_VOUCHER	01199287	1	P0000386153	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
08/28/2021	AP_VOUCHER	01199332	1	P0000386251	STAPLES DC-001/Trend Math Flash Cards	Multipl	0.00		0.00	579.72
08/28/2021	AP_VOUCHER	01199332	1	P0000386251	STAPLES DC-001/Trend Math Flash Cards	Multipl	0.00		0.00	-579.72
08/31/2021	AP_VOUCHER	01199490	1	P0000386251	STAPLES DC-001/Trend Math Flash Cards	Multipl	0.00		0.00	11.83
08/31/2021	AP_VOUCHER	01199490	1	P0000386251	STAPLES DC-001/Trend Math Flash Cards	Multipl	0.00		0.00	-11.83
09/20/2021	REQ_PREENC	REQ471678	1		Scholastic Inc/170702/Subscription		0.00		2,746.56	0.00
09/20/2021	REQ_PREENC	REQ471678	1		Scholastic Inc/170702/Subscription		0.00		-2,746.56	0.00
09/24/2021	REQ_PREENC	REQ472177	1		Scholastic Inc/170702/Scholastics Magazine	Subscri	0.00		140.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/24/2021	REQ_PREENC	REQ472177	2		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	130.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	3		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	52.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	4		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	130.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	5		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	130.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	6		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	130.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	7		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	62.40	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	8		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	24.75	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	9		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	19.80	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	10		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	19.80	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	11		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	19.80	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	12		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	104.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	13		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	104.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	14		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	52.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	15		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	104.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	16		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	114.40	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	17		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	130.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	18		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	114.40	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	19		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	52.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	20		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	124.80	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	21		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	156.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	22		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	156.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	23		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	166.40	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	24		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	52.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	25		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	21.78	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	26		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	24.75	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	27		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	21.78	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	28		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	24.75	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	29		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	23.76	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	30		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	29.70	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	31		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	29.70	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	32		Scholastic Inc/170702/Scholastics Magazine Subscri		0.00	31.68	0.00	0.00
09/24/2021	REQ_PREENC	REQ472177	33		Scholastic Inc/170702/Shipping and Handling		0.00	249.71	0.00	0.00
09/24/2021	PO_POENC	0000387744	1	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -		0.00	0.00	140.40	0.00
09/24/2021	PO_POENC	0000387744	1	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -		0.00	-140.40	0.00	0.00
09/24/2021	PO_POENC	0000387744	2	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -		0.00	0.00	130.00	0.00
09/24/2021	PO_POENC	0000387744	2	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -		0.00	-130.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	3	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -		0.00	0.00	52.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/24/2021	PO_POENC	0000387744	3	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-52.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	4	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	130.00	0.00
09/24/2021	PO_POENC	0000387744	4	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-130.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	5	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	130.00	0.00
09/24/2021	PO_POENC	0000387744	5	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-130.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	6	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	130.00	0.00
09/24/2021	PO_POENC	0000387744	6	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-130.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	7	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	62.40	0.00
09/24/2021	PO_POENC	0000387744	7	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-62.40	0.00	0.00
09/24/2021	PO_POENC	0000387744	8	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	24.75	0.00
09/24/2021	PO_POENC	0000387744	8	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-24.75	0.00	0.00
09/24/2021	PO_POENC	0000387744	9	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	19.80	0.00
09/24/2021	PO_POENC	0000387744	9	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-19.80	0.00	0.00
09/24/2021	PO_POENC	0000387744	10	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	19.80	0.00
09/24/2021	PO_POENC	0000387744	10	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-19.80	0.00	0.00
09/24/2021	PO_POENC	0000387744	11	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	19.80	0.00
09/24/2021	PO_POENC	0000387744	11	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-19.80	0.00	0.00
09/24/2021	PO_POENC	0000387744	12	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	104.00	0.00
09/24/2021	PO_POENC	0000387744	12	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-104.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	13	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	104.00	0.00
09/24/2021	PO_POENC	0000387744	13	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-104.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	14	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	52.00	0.00
09/24/2021	PO_POENC	0000387744	14	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-52.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	15	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	104.00	0.00
09/24/2021	PO_POENC	0000387744	15	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-104.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	16	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	114.40	0.00
09/24/2021	PO_POENC	0000387744	16	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-114.40	0.00	0.00
09/24/2021	PO_POENC	0000387744	17	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	130.00	0.00
09/24/2021	PO_POENC	0000387744	17	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-130.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	18	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	114.40	0.00
09/24/2021	PO_POENC	0000387744	18	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-114.40	0.00	0.00
09/24/2021	PO_POENC	0000387744	19	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	52.00	0.00
09/24/2021	PO_POENC	0000387744	19	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-52.00	0.00	0.00
09/24/2021	PO_POENC	0000387744	20	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	124.80	0.00
09/24/2021	PO_POENC	0000387744	20	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-124.80	0.00	0.00
09/24/2021	PO_POENC	0000387744	21	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	156.00	0.00
09/24/2021	PO_POENC	0000387744	21	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-156.00	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_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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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							
0237	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/24/2021	PO_POENC	0000387744	22	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	156.00	0.00		
09/24/2021	PO_POENC	0000387744	22	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-156.00	0.00	0.00		
09/24/2021	PO_POENC	0000387744	23	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	166.40	0.00		
09/24/2021	PO_POENC	0000387744	23	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-166.40	0.00	0.00		
09/24/2021	PO_POENC	0000387744	24	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	52.00	0.00		
09/24/2021	PO_POENC	0000387744	24	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-52.00	0.00	0.00		
09/24/2021	PO_POENC	0000387744	25	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	21.78	0.00		
09/24/2021	PO_POENC	0000387744	25	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-21.78	0.00	0.00		
09/24/2021	PO_POENC	0000387744	26	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	24.75	0.00		
09/24/2021	PO_POENC	0000387744	26	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-24.75	0.00	0.00		
09/24/2021	PO_POENC	0000387744	27	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	21.78	0.00		
09/24/2021	PO_POENC	0000387744	27	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-21.78	0.00	0.00		
09/24/2021	PO_POENC	0000387744	28	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	24.75	0.00		
09/24/2021	PO_POENC	0000387744	28	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-24.75	0.00	0.00		
09/24/2021	PO_POENC	0000387744	29	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	23.76	0.00		
09/24/2021	PO_POENC	0000387744	29	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-23.76	0.00	0.00		
09/24/2021	PO_POENC	0000387744	30	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	29.70	0.00		
09/24/2021	PO_POENC	0000387744	30	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-29.70	0.00	0.00		
09/24/2021	PO_POENC	0000387744	31	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	29.70	0.00		
09/24/2021	PO_POENC	0000387744	31	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-29.70	0.00	0.00		
09/24/2021	PO_POENC	0000387744	32	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		0.00	31.68	0.00		
09/24/2021	PO_POENC	0000387744	32	RREQ472177	SCHOLASTIC, IN/Scholastics Magazine Subscription -				0.00		-31.68	0.00	0.00		
09/24/2021	PO_POENC	0000387744	33	RREQ472177	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	249.71	0.00		
09/24/2021	PO_POENC	0000387744	33	RREQ472177	SCHOLASTIC, IN/Shipping and Handling				0.00		-249.71	0.00	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	30		09/28/2021/Transfer appropriations for resource 30				189.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1425	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	128.53		
10/08/2021	GL_JOURNAL	PCD0472369	1445	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	16.00		
10/08/2021	GL_JOURNAL	PCD0472369	1511	MEREDITH D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	798.43		
Number of Transactions 222									Totals	6,335.47	11,542.00	0.00	2,746.57	2,459.96	
Number of Transactions 222									Account	Totals 4000s	6,335.47	11,542.00	0.00	2,746.57	2,459.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30100	00	5733	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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>						
	0237	30100	00	5733	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1844		07/01/2021/Load 2022 Preliminary 25% Budget for ac					875.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1660		07/01/2021/Remove 2022 Preliminary 25% Budget for					-875.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1848		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,500.00	3,500.00	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>						
	0237	30100	00	5735	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	1845		07/01/2021/Load 2022 Preliminary 25% Budget for ac					750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1661		07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1849		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,000.00	3,000.00	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>						
	0237	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	1846		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1662		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1850		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 5000s	11,500.00	11,500.00	0.00	0.00	0.00
Number of Transactions 292									Resource	Totals 30100	88,622.92	105,897.00	0.00	12,021.23	5,252.85
	<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>						
	0237	30103	00	4301	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1847		07/01/2021/Load 2022 Preliminary 25% Budget for ac					417.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	1663		07/01/2021/Remove	2022 Preliminary 25% Budget for	-417.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1851		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,669.00		0.00	0.00			
Number of Transactions 3							Totals	1,669.00	1,669.00	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>					
0237	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	1848		07/01/2021/Load	2022 Preliminary 25% Budget for ac	125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1664		07/01/2021/Remove	2022 Preliminary 25% Budget for	-125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1852		07/01/2021/Load	2021-22 Board-Approved Original Bu	500.00		0.00	0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	2,169.00	2,169.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	2,169.00	2,169.00	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>					
0237	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3452		07/01/2021/Load	2021-22 Board-Approved Original Bu	26,267.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1492	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1613	PYE	10/15/2021/GL	Encumbrance Process/137721 ;Salary f	0.00		0.00	18,524.46			
Number of Transactions 4							Totals	4,364.74	26,267.00	0.00	18,524.46	3,377.80	
Number of Transactions 4							Account	Totals 1000s	4,364.74	26,267.00	0.00	18,524.46	3,377.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0237	30106	00	2404	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	2508		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,202.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4636	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	108.30	
Number of Transactions 2					Totals			5,093.70	5,202.00	0.00	0.00	108.30

Number of Transactions 2					Account	Totals 2000s		5,093.70	5,202.00	0.00	0.00	108.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2244		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,182.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4990	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	223.27	
09/30/2021	GL_JOURNAL	PAY0471927	9093	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	348.26	
10/15/2021	GL_JOURNAL	ENP0472814	6630	PYE	10/15/2021/GL	Encumbrance Process/137721	;STRS for	0.00	0.00	3,134.34	0.00	
Number of Transactions 4					Totals			476.13	4,182.00	0.00	3,134.34	571.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3202	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2245		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,197.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			1,197.00	1,197.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30106	00	3301	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	2246		07/01/2021/Load	2021-22 Board-Approved	Original Bu	381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8335	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	19.13
09/30/2021	GL_JOURNAL	PAY0471927	14684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.94
10/15/2021	GL_JOURNAL	ENP0472814	11195	PYE	10/15/2021/GL	Encumbrance Process/137721	;FMED for	0.00	0.00	268.60	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	63.33	381.00	0.00	268.60	49.07
0237	30106	00	3302	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2247	07/01/2021/Load 2021-22 Board-Approved Original Bu						398.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	8.29
Number of Transactions 2									Totals	389.71	398.00	0.00	0.00	8.29
0237	30106	00	3421	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2248	07/01/2021/Load 2021-22 Board-Approved Original Bu						29.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.88
10/15/2021	GL_JOURNAL	ENP0472814	15788	PYE	10/15/2021/GL Encumbrance Process/137721 ;VISION f					0.00	0.00	0.00	25.92	0.00
Number of Transactions 3									Totals	0.20	29.00	0.00	25.92	2.88
0237	30106	00	3441	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2249	07/01/2021/Load 2021-22 Board-Approved Original Bu						252.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	27.36
10/15/2021	GL_JOURNAL	ENP0472814	20007	PYE	10/15/2021/GL Encumbrance Process/137721 ;DENTAL f					0.00	0.00	0.00	226.80	0.00
Number of Transactions 3									Totals	-2.16	252.00	0.00	226.80	27.36
0237	30106	00	3461	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2250	07/01/2021/Load 2021-22 Board-Approved Original Bu						5,541.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	30106	00	3461	3110	0000 01000 0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert									
09/30/2021	GL_JOURNAL	PAY0471927	28490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	478.44
10/15/2021	GL_JOURNAL	ENP0472814	24213	PYE	10/15/2021/GL Encumbrance Process/137721 ;MEDICA f		0.00	4,987.17	0.00
Number of Transactions 3						Totals	75.39	5,541.00	478.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2251					07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11791	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.66	
09/30/2021	GL_JOURNAL	PAY0471927	33026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	28.24	
10/15/2021	GL_JOURNAL	ENP0472814	28479	PYE	10/15/2021/GL Encumbrance Process/137721 ;UNEMP fo		0.00	0.00	92.62	0.00	0.00	
Number of Transactions 4						Totals	-108.52	13.00	92.62	28.90		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3502	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2252					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	2.95	3.00	0.00	0.05		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2253					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1076	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	36.42	
10/08/2021	GL_JOURNAL	PWC0472326	2178	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	56.81	
10/15/2021	GL_JOURNAL	ENP0472814	33132	PYE	10/15/2021/GL Encumbrance Process/137721 ;WKRCMP f		0.00	0.00	511.28	0.00	0.00	
Number of Transactions 4						Totals	23.49	628.00	511.28	93.23		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0237	30106	00	3602	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2254		07/01/2021/Load 2021-22 Board-Approved Original Bu			124.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4133	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.99	
Number of Transactions 2						Totals		121.01	124.00	0.00	0.00	2.99

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>			
	0237	30106	00	3701	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2255		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2594	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.78	
10/08/2021	GL_JOURNAL	PRM0472330	10337	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.78	
10/15/2021	GL_JOURNAL	ENP0472814	37785	PYE	10/15/2021/GL Encumbrance Process/137721 ;RM01 for			0.00	0.00	25.01	0.00	
Number of Transactions 4						Totals		5.43	35.00	0.00	25.01	4.56

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>			
	0237	30106	00	3702	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2256		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6618	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals		13.71	14.00	0.00	0.00	0.29

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>			
	0237	30106	00	3985	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2257		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.70	
10/15/2021	GL_JOURNAL	ENP0472814	42195	PYE	10/15/2021/GL Encumbrance Process/137721 ;LIFE for			0.00	0.00	27.79	0.00	
Number of Transactions 3						Totals		7.51	39.00	0.00	27.79	3.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30106	00	3995	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2258		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	
Number of Transactions 42							Account	Totals 3000s	2,273.18	12,844.00	0.00	9,299.53	1,271.29
<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>					
0237	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1849		07/01/2021/Load 2022 Preliminary 25% Budget for ac		208.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1665		07/01/2021/Remove 2022 Preliminary 25% Budget for		-208.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1853		07/01/2021/Load 2021-22 Board-Approved Original Bu		831.00		0.00	0.00			
07/06/2021	PO_POENC	0000384490	11	RREQ466367	STAPLES DC-001/Insten 312629 10 Piece Universal St		0.00		0.00	365.92			
07/06/2021	PO_POENC	0000384490	11	RREQ466367	STAPLES DC-001/Insten 312629 10 Piece Universal St		0.00		0.00	-365.92			
07/06/2021	PO_POENC	0000384490	11	RREQ466367	STAPLES DC-001/Insten 312629 10 Piece Universal St		0.00		-339.60	0.00			
Number of Transactions 6							Totals	1,170.60	831.00	-339.60	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	1,170.60	831.00	-339.60	0.00	0.00
Number of Transactions 54							Resource	Totals 30106	12,902.22	45,144.00	-339.60	27,823.99	4,757.39
<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>					
0237	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	83		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00			
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0237	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 1									400.00	400.00	0.00	0.00	0.00
Resource Totals 32100													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	357	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,603.85	
Number of Transactions 2									-1,603.85	0.00	0.00	0.00	1,603.85
Account Totals 1000s													
Number of Transactions 2									-1,603.85	0.00	0.00	0.00	1,603.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	358	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	6076	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	271.37	
Number of Transactions 2									-271.37	0.00	0.00	0.00	271.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	359	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26	
Number of Transactions 2									-23.26	0.00	0.00	0.00	23.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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

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>					
	0237	32101	00	3501	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	360		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14828	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80	
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.80	
	<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>					
	0237	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	153		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1147	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27	
Number of Transactions 2									Totals	-44.27	0.00	0.00	44.27	
Number of Transactions 8									Account	Totals 3000s	-339.70	0.00	0.00	339.70
Number of Transactions 10									Resource	Totals 32101	-1,943.55	0.00	0.00	1,943.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32120	00	1107	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	555		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	523	PYE	10/15/2021/GL Encumbrance Process/177255 ;Salary f					0.00	0.00	121,756.89	0.00	
Number of Transactions 2									Totals	-121,756.89	0.00	0.00	121,756.89	
	<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>					
	0237	32120	00	1162	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	499		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	407	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,550.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	-1,550.40	0.00	0.00	0.00	1,550.40	
Number of Transactions 4							Account	Totals 1000s	-123,307.29	0.00	0.00	121,756.89	1,550.40
<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>					
0237	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	2509				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,451.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2510				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,234.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2672	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	865.38		
08/02/2021	GL_JOURNAL	PAY0469046	186	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	79.96		
08/26/2021	GL_JOURNAL	PAY0470429	3049	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	866.20		
09/30/2021	GL_JOURNAL	PAY0471927	4896	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	909.31		
10/15/2021	GL_JOURNAL	ENP0472814	3333	PYE			10/15/2021/GL Encumbrance Process/165896 ;Salary f	0.00	0.00	8,183.79	0.00		
Number of Transactions 7							Totals	-219.64	10,685.00	0.00	8,183.79	2,720.85	
Number of Transactions 7							Account	Totals 2000s	-219.64	10,685.00	0.00	8,183.79	2,720.85
<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>					
0237	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	500				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2512	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	262.33		
10/15/2021	GL_JOURNAL	ENP0472814	6790	PYE			10/15/2021/GL Encumbrance Process/177255 ;STRS for	0.00	0.00	20,601.27	0.00		
Number of Transactions 3							Totals	-20,863.60	0.00	0.00	20,601.27	262.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													

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

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	
0237	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	ORG0466505	2259		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,458.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	198.26	
08/26/2021	GL_JOURNAL	PAY0470429	8161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	198.44	
09/30/2021	GL_JOURNAL	PAY0471927	11855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	208.33	
10/15/2021	GL_JOURNAL	ENP0472814	8813	PYE	10/15/2021/GL Encumbrance Process/165896 ;PERS_A f	0.00	0.00	1,874.91	0.00	0.00	
Number of Transactions 5						Totals	-21.94	2,458.00	0.00	1,874.91	605.03
0237	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	501		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3837	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	22.48	
10/15/2021	GL_JOURNAL	ENP0472814	11356	PYE	10/15/2021/GL Encumbrance Process/177255 ;FMED for	0.00	0.00	1,765.48	0.00	0.00	
Number of Transactions 3						Totals	-1,787.96	0.00	0.00	1,765.48	22.48
0237	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	ORG0466505	2260		07/01/2021/Load 2021-22 Board-Approved Original Bu	818.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9900	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	58.10	
08/02/2021	GL_JOURNAL	PAY0469046	1253	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	6.12	
08/26/2021	GL_JOURNAL	PAY0470429	12525	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	58.16	
09/30/2021	GL_JOURNAL	PAY0471927	17780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	62.33	
10/15/2021	GL_JOURNAL	ENP0472814	13451	PYE	10/15/2021/GL Encumbrance Process/165896 ;OASDI fo	0.00	0.00	626.07	0.00	0.00	
Number of Transactions 6						Totals	7.22	818.00	0.00	626.07	184.71
0237	32120	00	3421	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_BD_JRNL	0000472816	556		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15936	PYE	10/15/2021/GL Encumbrance Process/131370 ;VISION f	0.00	0.00	172.80	0.00	0.00	

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

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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						
0237	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-172.80	0.00	0.00	172.80	0.00
0237	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	2261	07/01/2021/Load 2021-22 Board-Approved Original Bu						23.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.77
10/15/2021	GL_JOURNAL	ENP0472814	17716	PYE	10/15/2021/GL Encumbrance Process/165896 ;VISION f					0.00	0.00	0.00	20.73	0.00
Number of Transactions 3									Totals	0.50	23.00	0.00	20.73	1.77
0237	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	557	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20154	PYE	10/15/2021/GL Encumbrance Process/131370 ;DENTAL f					0.00	0.00	0.00	1,512.00	0.00
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	0.00
0237	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	2262	07/01/2021/Load 2021-22 Board-Approved Original Bu						201.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	16.78
10/15/2021	GL_JOURNAL	ENP0472814	21933	PYE	10/15/2021/GL Encumbrance Process/165896 ;DENTAL f					0.00	0.00	0.00	181.44	0.00
Number of Transactions 3									Totals	2.78	201.00	0.00	181.44	16.78
0237	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	558	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00

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

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>			
	0237	32120	00	3461	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	24359	PYE	10/15/2021/GL Encumbrance Process/131370 ;MEDICA f		0.00	0.00	33,247.80	0.00	
Number of Transactions 2							Totals	-33,247.80	0.00	0.00	33,247.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	32120	00	3471	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466505	2263		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,433.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	154.43	
	10/15/2021	GL_JOURNAL	ENP0472814	26133	PYE	10/15/2021/GL Encumbrance Process/165896 ;MEDICA f		0.00	0.00	3,989.73	0.00	
Number of Transactions 3							Totals	288.84	4,433.00	0.00	3,989.73	154.43
	<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>			
	0237	32120	00	3501	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
	10/07/2021	GL_BD_JRNL	0000472316	502		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5828	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.75	
	10/15/2021	GL_JOURNAL	ENP0472814	28640	PYE	10/15/2021/GL Encumbrance Process/177255 ;UNEMP fo		0.00	0.00	608.79	0.00	
Number of Transactions 3							Totals	-616.54	0.00	0.00	608.79	7.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	32120	00	3502	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466505	2264		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	13355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.38	
	08/02/2021	GL_JOURNAL	PAY0469046	2099	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.04	
	08/26/2021	GL_JOURNAL	PAY0470429	16992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.38	
	09/30/2021	GL_JOURNAL	PAY0471927	36124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.10	
	10/15/2021	GL_JOURNAL	ENP0472814	30737	PYE	10/15/2021/GL Encumbrance Process/165896 ;UNEMP fo		0.00	0.00	40.92	0.00	
Number of Transactions 6							Totals	-47.82	5.00	0.00	40.92	11.90

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

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						
0237	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	263		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2179	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	42.79	
10/15/2021	GL_JOURNAL	ENP0472814	33293	PYE	10/15/2021/GL Encumbrance Process/177255 ;WKRCMP f				0.00	0.00		3,360.49	0.00	
Number of Transactions 3									Totals	-3,403.28	0.00	0.00	3,360.49	42.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	ORG0466505	2265		07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3377	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	2.21	
08/06/2021	GL_JOURNAL	PWC0469381	3378	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	23.88	
09/09/2021	GL_JOURNAL	PWC0470959	4134	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	23.91	
10/08/2021	GL_JOURNAL	PWC0472326	6877	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	25.10	
10/15/2021	GL_JOURNAL	ENP0472814	35390	PYE	10/15/2021/GL Encumbrance Process/165896 ;WKRCMP f				0.00	0.00		225.87	0.00	
Number of Transactions 6									Totals	-44.97	256.00	0.00	225.87	75.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	559		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37946	PYE	10/15/2021/GL Encumbrance Process/177255 ;RM01 for				0.00	0.00		164.37	0.00	
Number of Transactions 2									Totals	-164.37	0.00	0.00	164.37	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	869		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	75	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	76	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	6619	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	4208	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	32120	00	3985	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
10/15/2021	GL_BD_JRNL	0000472816	560	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42354	PYE	10/15/2021/GL Encumbrance Process/177255 ;LIFE for			0.00	0.00	182.64	0.00
Number of Transactions 2						Totals	-182.64	0.00	0.00	182.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	2266	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.31
10/15/2021	GL_JOURNAL	ENP0472814	44214	PYE	10/15/2021/GL Encumbrance Process/165896 ;LIFE for			0.00	0.00	12.27	0.00
Number of Transactions 3						Totals	2.42	16.00	0.00	12.27	
Number of Transactions 62						Account	Totals 3000s	-61,763.96	8,210.00	0.00	68,587.58
Number of Transactions 73						Resource	Totals 32120	-185,290.89	18,895.00	0.00	198,528.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	1485	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0237	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	1490		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00
Number of Transactions 1							Totals	305.00	0.00	0.00
Number of Transactions 2							Account	Totals 1000s	7,384.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	1494		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1042	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1833	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 5							Totals	-2,482.60	6,679.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32150	00	2951	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	810		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2118	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	-3,505.25	0.00	0.00
Number of Transactions 8							Account	Totals 2000s	-5,987.85	6,679.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	1486		08/11/2021/Transfer of appropriations for Resource			1,143.00	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	
0237	Resource 32150 - GEER Learning Loss	00	3101	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss		SWD	Account	3101									
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00
0237	Resource 32150 - GEER Learning Loss	00	3101	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss		SWD	Account	3101									
08/11/2021	GL_BD_JRNL	0000469648	1491		08/11/2021/Transfer of appropriations for Resource				49.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00
0237	Resource 32150 - GEER Learning Loss	00	3202	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss		SWD	Account	3202									
08/11/2021	GL_BD_JRNL	0000469648	1495		08/11/2021/Transfer of appropriations for Resource				1,383.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	377.70	
09/09/2021	GL_JOURNAL	PAY0470939	1804	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	325.92	
09/30/2021	GL_JOURNAL	PAY0471927	11852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	234.26	
10/07/2021	GL_JOURNAL	PAY0472314	3132	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	101.86	
Number of Transactions 5									Totals	343.26	1,383.00	0.00	0.00	1,039.74
0237	Resource 32150 - GEER Learning Loss	00	3301	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss		SWD	Account	3301									
08/11/2021	GL_BD_JRNL	0000469648	1487		08/11/2021/Transfer of appropriations for Resource				103.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
0237	Resource 32150 - GEER Learning Loss	00	3301	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss		SWD	Account	3301									
08/11/2021	GL_BD_JRNL	0000469648	1492		08/11/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Transaction	Document ID	Line	Reference	Description	Budget Period
0237	32150	00	3301	2130 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated					

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1496	08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12520	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	126.12
09/09/2021	GL_JOURNAL	PAY0470939	2774	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	265.80
09/30/2021	GL_JOURNAL	PAY0471927	17777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	256.34
10/07/2021	GL_JOURNAL	PAY0472314	4809	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	320.72

Number of Transactions 5 Totals -457.98 511.00 0.00 0.00 968.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1488	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1497	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.82
09/09/2021	GL_JOURNAL	PAY0470939	3945	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.73
09/30/2021	GL_JOURNAL	PAY0471927	36121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.07
10/07/2021	GL_JOURNAL	PAY0472314	6800	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	20.97

Number of Transactions 5 Totals -48.59 3.00 0.00 0.00 51.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0237	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	1489		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>			
	0237	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	1493		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	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	1498		08/11/2021/Transfer of appropriations for Resource		160.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4135	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	45.50		
09/09/2021	GL_JOURNAL	PWC0470959	4136	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	95.90		
10/08/2021	GL_JOURNAL	PWC0472326	6878	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.53		
10/08/2021	GL_JOURNAL	PWC0472326	6879	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.79		
10/08/2021	GL_JOURNAL	PWC0472326	6880	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	65.95		
10/08/2021	GL_JOURNAL	PWC0472326	6881	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	84.92		
Number of Transactions 7						Totals	-189.59	160.00	0.00	0.00	349.59	
Number of Transactions 29						Account	Totals 3000s	1,126.10	3,536.00	0.00	0.00	2,409.90
Number of Transactions 39						Resource	Totals 32150	2,522.25	17,599.00	0.00	0.00	15,076.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	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	1850		07/01/2021/Load 2022 Preliminary 25% Budget for ac		43,278.00	0.00	0.00	0.00		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0237	60101	00	5100	1000	7110	01000	0000	2022								
Resource 60101 - After School Education Safety										Account 5100 - Contracted Svcs > \$25K						
05/31/2021	REQ_PREENC	REQ466809	1		Harmonium Inc/101767/Perry PrimeTime Summer I					0.00		8,248.25	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1666		07/01/2021/Remove 2022 Preliminary 25% Budget for					-43,278.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1854		07/01/2021/Load 2021-22 Board-Approved Original Bu					173,112.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371176	9	No REQ.	ARC-001/Perry PrimeTime 20-21					0.00		0.00	53,756.65	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	89	INV-00477	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a					0.00		0.00	0.00	-19,155.72		
07/21/2021	GL_JOURNAL	ACR0468034	97	2020H0612	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H					0.00		0.00	0.00	-5,825.56		
08/11/2021	AP_VOUCHER	01196917	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	0.00	19,155.72		
08/11/2021	AP_VOUCHER	01196917	1	P0000371176	ARC-001/Perry PrimeTime 20-21					0.00		0.00	-19,155.72	0.00		
08/13/2021	PO_POENC	0000385596	1	RREQ466809	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	8,248.25	0.00		
08/13/2021	PO_POENC	0000385596	1	RREQ466809	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	-8,248.25	0.00		
08/13/2021	PO_POENC	0000385596	1	RREQ466809	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	0.00	0.00		
08/13/2021	PO_POENC	0000385594	3	RREQ466809	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	8,248.25	0.00		
08/13/2021	PO_POENC	0000385594	3	RREQ466809	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	-8,248.25	0.00		
08/13/2021	PO_POENC	0000385594	3	RREQ466809	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	0.00	0.00		
08/16/2021	PO_POENC	0000385678	4	RREQ466809	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	8,248.25	0.00		
08/16/2021	PO_POENC	0000385678	4	RREQ466809	HARMONIUM/Perry PrimeTime Summer I					0.00		-8,248.25	0.00	0.00		
10/04/2021	AP_VOUCHER	01204747	1	P0000385678	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	0.00	5,825.56		
10/04/2021	AP_VOUCHER	01204747	1	P0000385678	HARMONIUM/Perry PrimeTime Summer I					0.00		0.00	-5,825.56	0.00		
Number of Transactions 19										Totals	136,088.38	173,112.00	0.00	37,023.62	0.00	
09/23/2021	GL_BD_JRNL	0000471681	76		09/23/2021/Transfer of appropriations within 60101					23,307.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	23,307.00	23,307.00	0.00	0.00	0.00	
Number of Transactions 20										Account	Totals 5000s	159,395.38	196,419.00	0.00	37,023.62	0.00
Number of Transactions 20										Resource	Totals 60101	159,395.38	196,419.00	0.00	37,023.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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>					
	0237	65000	00	4301	1110	5750	01000	4216	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1852		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	1667		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1856		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65000	00	4301	1110	5770	01000	4262	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1851		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	1668		07/01/2021/Remove 2022 Preliminary 25% Budget for					-60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1855		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65000	00	4302	1110	5750	01000	4216	2022					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1853		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	1669		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1857		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	640.00	640.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	640.00	640.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	1107	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3456		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3457		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	419	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	11,011.12		
08/26/2021	GL_JOURNAL	PAY0470429	433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	11,011.12		
09/30/2021	GL_JOURNAL	PAY0471927	519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11,450.89		
10/15/2021	GL_JOURNAL	ENP0472814	734	PYE	10/15/2021/GL Encumbrance Process/172600 ;Salary f		0.00		0.00	103,058.01		
Number of Transactions 6							Totals	16,636.86	153,168.00	0.00	103,058.01	33,473.13
0237	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3453		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3454		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3455		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	420	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,882.80		
08/26/2021	GL_JOURNAL	PAY0470429	434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6,882.80		
09/30/2021	GL_JOURNAL	PAY0471927	520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	14,515.23		
10/15/2021	GL_JOURNAL	ENP0472814	913	PYE	10/15/2021/GL Encumbrance Process/164769 ;Salary f		0.00		0.00	120,995.85		
Number of Transactions 7							Totals	55,047.32	204,324.00	0.00	120,995.85	28,280.83
0237	65003	00	1162	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	1584		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15				Account	Totals 1000s		71,684.18	357,492.00	0.00	224,053.86	61,753.96	
0237	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom 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 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>				
	0237	65003	00	2101	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2519		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2520		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2187	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	449.40			
09/30/2021	GL_JOURNAL	PAY0471927	3623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,375.49			
10/15/2021	GL_JOURNAL	ENP0472814	2620	PYE	10/15/2021/GL	Encumbrance Process/175690	;Salary f	0.00	0.00	15,563.59			
Number of Transactions 5								Totals	17,071.52	36,460.00	0.00	15,563.59	3,824.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2511		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2512		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2513		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2514		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2524	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,485.47			
09/30/2021	GL_JOURNAL	PAY0471927	3976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13,689.41			
10/15/2021	GL_JOURNAL	ENP0472814	2911	PYE	10/15/2021/GL	Encumbrance Process/175488	;Salary f	0.00	0.00	77,715.72			
Number of Transactions 7								Totals	18,161.40	111,052.00	0.00	77,715.72	15,174.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2515		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2516		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2525	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	421.14			
09/30/2021	GL_JOURNAL	PAY0471927	3977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,007.18			
10/15/2021	GL_JOURNAL	ENP0472814	3030	PYE	10/15/2021/GL	Encumbrance Process/138287	;Salary f	0.00	0.00	28,469.17			
Number of Transactions 5								Totals	24,134.51	57,032.00	0.00	28,469.17	4,428.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	2112	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0237	65003	00	2112	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	2517		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3133	PYE	10/15/2021/GL Encumbrance Process/112980 ;Salary f			0.00		0.00		
						-----				-----		
Number of Transactions 2						Totals		631.82	27,571.00	0.00	26,939.18	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	00	2112	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	2518		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2775	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3181	PYE	10/15/2021/GL Encumbrance Process/153821 ;Salary f			0.00		0.00		
						-----				-----		
Number of Transactions 4						Totals		-2,759.93	27,571.00	0.00	26,939.18	3,391.75

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>			
	0237	65003	00	2154	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
09/29/2021	GL_BD_JRNL	0000471932	811		08/31/2021/Open zero dollar strings/			0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1348	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00		
						-----				-----		
Number of Transactions 3						Totals		-480.48	0.00	0.00	0.00	480.48

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>			
	0237	65003	00	2165	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
10/07/2021	GL_BD_JRNL	0000472316	503		09/30/2021/Open zero dollar strings/			0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1403	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00		
						-----				-----		
Number of Transactions 2						Totals		-123.26	0.00	0.00	0.00	123.26

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
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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>	
	0237	65003	00	3201	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									
10/15/2021	GL_JOURNAL	ENP0472814	7682	PYE	10/15/2021/GL Encumbrance Process/173841 ;PERS_A f		0.00	0.00	9,953.26	0.00
Number of Transactions 2						Totals	-9,953.26	0.00	9,953.26	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	65003	00	3202	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2270		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,883.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	340.33
09/30/2021	GL_JOURNAL	PAY0471927	11858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,136.24
10/15/2021	GL_JOURNAL	ENP0472814	9291	PYE	10/15/2021/GL Encumbrance Process/175488 ;PERS_A f		0.00	0.00	23,976.45	0.00
Number of Transactions 4						Totals	4,429.98	31,883.00	0.00	23,976.45

	<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>	
	0237	65003	00	3202	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	2269		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,845.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8165	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	290.74
09/30/2021	GL_JOURNAL	PAY0471927	11859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,377.11
10/15/2021	GL_JOURNAL	ENP0472814	9447	PYE	10/15/2021/GL Encumbrance Process/138287 ;PERS_A f		0.00	0.00	16,259.68	0.00
Number of Transactions 4						Totals	8,917.47	27,845.00	0.00	16,259.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	65003	00	3301	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	2271		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	8339	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	159.66
08/26/2021	GL_JOURNAL	PAY0470429	10361	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	159.66
09/30/2021	GL_JOURNAL	PAY0471927	14694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	166.09
10/15/2021	GL_JOURNAL	ENP0472814	11632	PYE	10/15/2021/GL Encumbrance Process/172600 ;FMED for		0.00	0.00	1,494.34	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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0237	65003	00	3301	1110	5750	01000	4216	2022	
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals 241.25 2,221.00 0.00 1,494.34 485.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/28/2021	GL_BD_JRNL	0000468714	1586	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	2272	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,963.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8341	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	99.79
08/26/2021	GL_JOURNAL	PAY0470429	10362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	99.80
09/30/2021	GL_JOURNAL	PAY0471927	14695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	198.45
10/15/2021	GL_JOURNAL	ENP0472814	11812	PYE	10/15/2021/GL Encumbrance Process/164769 ;FMED for			0.00	0.00	1,754.44	0.00

Number of Transactions 5 Totals 810.52 2,963.00 0.00 1,754.44 398.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	2274	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,605.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	113.65
09/30/2021	GL_JOURNAL	PAY0471927	17785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,064.20
10/07/2021	GL_JOURNAL	PAY0472314	4811	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	19.80
10/15/2021	GL_JOURNAL	ENP0472814	13931	PYE	10/15/2021/GL Encumbrance Process/175488 ;OASDI fo			0.00	0.00	8,006.11	0.00

Number of Transactions 5 Totals 1,401.24 10,605.00 0.00 8,006.11 1,197.65

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

PeopleSoft GL
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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>			
	0237	65003	00	3302	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2273		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,261.00		
08/26/2021	GL_JOURNAL	PAY0470429	12530	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4812	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14087	PYE	10/15/2021/GL Encumbrance Process/138287 ;OASDI fo					0.00		
Number of Transactions 5						Totals		2,931.36	9,261.00	0.00	5,429.35	900.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	ORG0466505	2275		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20459	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	16206	PYE	10/15/2021/GL Encumbrance Process/172600 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	ORG0466505	2276		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.04
10/15/2021	GL_JOURNAL	ENP0472814	16386	PYE	10/15/2021/GL Encumbrance Process/164769 ;VISION f				0.00	0.00	207.36	0.00
Number of Transactions 3						Totals		-0.40	230.00	0.00	207.36	23.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2277		07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22358	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	18171	PYE	10/15/2021/GL Encumbrance Process/175488 ;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
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>			
0237	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	96.00	480.00	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>			
0237	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2278	07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	18320	PYE	10/15/2021/GL Encumbrance Process/138287 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	278.40	480.00	0.00	172.80	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2279	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	24482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72
10/15/2021	GL_JOURNAL	ENP0472814	20424	PYE	10/15/2021/GL Encumbrance Process/172600 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	881.28	1,680.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2280	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	170.40
10/15/2021	GL_JOURNAL	ENP0472814	20603	PYE	10/15/2021/GL Encumbrance Process/164769 ;DENTAL f			0.00	0.00	1,814.40	0.00
Number of Transactions 3						Totals	31.20	2,016.00	0.00	1,814.40	170.40
<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>			
0237	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0237	65003	00	3451	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466505	2281		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	22387	PYE	10/15/2021/GL Encumbrance Process/175488 ;DENTAL f		0.00	0.00	3,024.00		
Number of Transactions 3						Totals	811.20	4,200.00	0.00	3,024.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466505	2282		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	22536	PYE	10/15/2021/GL Encumbrance Process/138287 ;DENTAL f		0.00	0.00	1,512.00		
Number of Transactions 3						Totals	2,414.40	4,200.00	0.00	1,512.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3461	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2283		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,159.20		
10/15/2021	GL_JOURNAL	ENP0472814	24626	PYE	10/15/2021/GL Encumbrance Process/172600 ;MEDICA f		0.00	0.00	16,623.90		
Number of Transactions 3						Totals	19,158.90	36,942.00	0.00	16,623.90	1,159.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3461	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2284		07/01/2021/Load 2021-22 Board-Approved Original Bu		44,330.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3,172.80		
10/15/2021	GL_JOURNAL	ENP0472814	24805	PYE	10/15/2021/GL Encumbrance Process/164769 ;MEDICA f		0.00	0.00	33,247.80		
Number of Transactions 3						Totals	7,909.40	44,330.00	0.00	33,247.80	3,172.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0237	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2285		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,355.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,717.20		
10/15/2021	GL_JOURNAL	ENP0472814	26586	PYE	10/15/2021/GL	Encumbrance Process/175488	;MEDICA f	0.00	0.00	66,495.60		

Number of Transactions 3							Totals	18,142.20	92,355.00	0.00	66,495.60	7,717.20
<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>				
0237	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2286		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,355.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,961.20		
10/15/2021	GL_JOURNAL	ENP0472814	26736	PYE	10/15/2021/GL	Encumbrance Process/153821	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	71,769.90	92,355.00	0.00	16,623.90	3,961.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2287		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11795	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	5.50		
08/26/2021	GL_JOURNAL	PAY0470429	14832	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5.50		
09/30/2021	GL_JOURNAL	PAY0471927	33036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	155.75		
10/15/2021	GL_JOURNAL	ENP0472814	28917	PYE	10/15/2021/GL	Encumbrance Process/172600	;UNEMP fo	0.00	0.00	515.29		

Number of Transactions 5							Totals	-605.04	77.00	0.00	515.29	166.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1587		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11796	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2288		07/01/2021/Load 2021-22 Board-Approved Original Bu					103.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11797	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.44	
08/26/2021	GL_JOURNAL	PAY0470429	14833	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.44	
09/30/2021	GL_JOURNAL	PAY0471927	33037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	131.40	
10/15/2021	GL_JOURNAL	ENP0472814	29097	PYE	10/15/2021/GL Encumbrance Process/164769 ;UNEMP fo					0.00	0.00	604.99	0.00	
Number of Transactions 5									Totals	-640.27	103.00	0.00	604.99	138.28
	<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>					
	0237	65003	00	3502	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2290		07/01/2021/Load 2021-22 Board-Approved Original Bu					70.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.75	
09/30/2021	GL_JOURNAL	PAY0471927	36129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	108.58	
10/07/2021	GL_JOURNAL	PAY0472314	6802	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.29	
10/15/2021	GL_JOURNAL	ENP0472814	31217	PYE	10/15/2021/GL Encumbrance Process/175488 ;UNEMP fo					0.00	0.00	523.29	0.00	
Number of Transactions 5									Totals	-563.91	70.00	0.00	523.29	110.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3502	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2289		07/01/2021/Load 2021-22 Board-Approved Original Bu					61.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16997	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.63	
09/30/2021	GL_JOURNAL	PAY0471927	36130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	124.49	
10/07/2021	GL_JOURNAL	PAY0472314	6803	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.62	
10/15/2021	GL_JOURNAL	ENP0472814	31373	PYE	10/15/2021/GL Encumbrance Process/138287 ;UNEMP fo					0.00	0.00	354.87	0.00	
Number of Transactions 5									Totals	-419.61	61.00	0.00	354.87	125.74
	<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>					
	0237	65003	00	3601	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2291		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,661.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	65003	00	3601	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	1077	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	303.91	
09/09/2021	GL_JOURNAL	PWC0470959	1148	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	303.91	
10/08/2021	GL_JOURNAL	PWC0472326	2180	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	316.04	
10/15/2021	GL_JOURNAL	ENP0472814	33570	PYE	10/15/2021/GL Encumbrance Process/172600 ;WKRCMP f		0.00	0.00	2,844.40	0.00	
Number of Transactions 5						Totals	-107.26	3,661.00	0.00	2,844.40	923.86
0237	65003	00	3601	1110	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	117		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1078	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0237	65003	00	3601	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	2292		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,884.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1079	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	189.97	
09/09/2021	GL_JOURNAL	PWC0470959	1149	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	189.97	
10/08/2021	GL_JOURNAL	PWC0472326	2181	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	400.62	
10/15/2021	GL_JOURNAL	ENP0472814	33750	PYE	10/15/2021/GL Encumbrance Process/164769 ;WKRCMP f		0.00	0.00	3,339.49	0.00	
Number of Transactions 5						Totals	763.95	4,884.00	0.00	3,339.49	780.56
0237	65003	00	3602	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2294		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,313.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4137	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	41.00	
10/08/2021	GL_JOURNAL	PWC0472326	6882	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.12	
10/08/2021	GL_JOURNAL	PWC0472326	6883	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.14	
10/08/2021	GL_JOURNAL	PWC0472326	6884	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	377.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0237	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/15/2021	GL_JOURNAL	ENP0472814	35870	PYE	10/15/2021/GL Encumbrance Process/175488 ;WKRCMP f		0.00	0.00	2,888.47	0.00		
Number of Transactions 6							Totals	-7.56	3,313.00	0.00	2,888.47	432.09
<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>				
0237	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2293		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,893.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4138	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00		
09/09/2021	GL_JOURNAL	PWC0470959	4139	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.62		
09/09/2021	GL_JOURNAL	PWC0470959	4140	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	12.40		
10/08/2021	GL_JOURNAL	PWC0472326	6885	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.40		
10/08/2021	GL_JOURNAL	PWC0472326	6886	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	82.61		
10/08/2021	GL_JOURNAL	PWC0472326	6887	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	93.16		
10/08/2021	GL_JOURNAL	PWC0472326	6888	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	110.60		
10/15/2021	GL_JOURNAL	ENP0472814	36026	PYE	10/15/2021/GL Encumbrance Process/138287 ;WKRCMP f		0.00	0.00	1,958.83	0.00		
Number of Transactions 9							Totals	609.38	2,893.00	0.00	1,958.83	324.79
<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>				
0237	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2295		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2595	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.87		
09/09/2021	GL_JOURNAL	PRM0470958	4435	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	14.87		
10/08/2021	GL_JOURNAL	PRM0472330	10338	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.46		
10/15/2021	GL_JOURNAL	ENP0472814	38223	PYE	10/15/2021/GL Encumbrance Process/172600 ;RM01 for		0.00	0.00	139.13	0.00		
Number of Transactions 5							Totals	22.67	207.00	0.00	139.13	45.20
<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>				
0237	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2296		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	2596	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.29	
09/09/2021	GL_JOURNAL	PRM0470958	4436	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	9.29	
10/08/2021	GL_JOURNAL	PRM0472330	10339	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.60	
10/15/2021	GL_JOURNAL	ENP0472814	38403	PYE	10/15/2021/GL Encumbrance Process/164769 ;RM01 for		0.00	0.00	163.34	0.00	
Number of Transactions 5						Totals	74.48	276.00	0.00	163.34	38.18
<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>			
0237	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2298		07/01/2021/Load 2021-22 Board-Approved Original Bu		374.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6620	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.01	
10/08/2021	GL_JOURNAL	PRM0472330	4209	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.96	
10/15/2021	GL_JOURNAL	ENP0472814	40389	PYE	10/15/2021/GL Encumbrance Process/175488 ;RM05 for		0.00	0.00	282.58	0.00	
Number of Transactions 4						Totals	50.45	374.00	0.00	282.58	40.97
<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>			
0237	65003	00	3702	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2297		07/01/2021/Load 2021-22 Board-Approved Original Bu		327.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6621	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14	
09/09/2021	GL_JOURNAL	PRM0470958	6622	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.08	
09/09/2021	GL_JOURNAL	PRM0470958	6623	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.21	
10/08/2021	GL_JOURNAL	PRM0472330	4210	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.82	
10/08/2021	GL_JOURNAL	PRM0472330	4211	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.08	
10/08/2021	GL_JOURNAL	PRM0472330	4212	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.11	
10/15/2021	GL_JOURNAL	ENP0472814	40545	PYE	10/15/2021/GL Encumbrance Process/138287 ;RM05 for		0.00	0.00	191.63	0.00	
Number of Transactions 8						Totals	103.93	327.00	0.00	191.63	31.44
<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>			
0237	65003	00	3985	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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>	
	0237	65003	00	3985	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	2299		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						230.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
						0.00		0.00	20.61	
10/15/2021	GL_JOURNAL	ENP0472814	42631	PYE	10/15/2021/GL Encumbrance Process/172600 ;LIFE for			0.00	0.00	
						0.00		0.00	154.59	
					Totals	54.80	230.00	0.00	154.59	20.61

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		54.80	230.00	0.00	154.59	20.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3985	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	2300		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						307.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
						0.00		0.00	23.52	
10/15/2021	GL_JOURNAL	ENP0472814	42811	PYE	10/15/2021/GL Encumbrance Process/164769 ;LIFE for			0.00	0.00	
						0.00		0.00	181.49	
					Totals	101.99	307.00	0.00	181.49	23.52

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		101.99	307.00	0.00	181.49	23.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	2302		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						209.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
						0.00		0.00	15.76	
10/15/2021	GL_JOURNAL	ENP0472814	44685	PYE	10/15/2021/GL Encumbrance Process/175488 ;LIFE for			0.00	0.00	
						0.00		0.00	156.99	
					Totals	36.25	209.00	0.00	156.99	15.76

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		36.25	209.00	0.00	156.99	15.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	2301		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						182.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
						0.00		0.00	13.47	
10/15/2021	GL_JOURNAL	ENP0472814	44841	PYE	10/15/2021/GL Encumbrance Process/138287 ;LIFE for			0.00	0.00	
						0.00		0.00	106.46	
					Totals	62.07	182.00	0.00	106.46	13.47

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 163						Account	Totals 3000s	138,456.68	438,324.00	0.00	260,099.15	39,768.17
Number of Transactions 206						Resource	Totals 65003	266,776.44	1,055,502.00	0.00	659,779.85	128,945.71
<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>				
0237	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	854	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,074.37	
10/15/2021	GL_JOURNAL	ENP0472814	1078	PYE	10/15/2021/GL Encumbrance Process/162546 ;Salary f			0.00	0.00	45,669.29	0.00	
Number of Transactions 3						Totals	39,922.34	90,666.00	0.00	45,669.29	5,074.37	
<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>				
0237	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor			
09/16/2021	GL_BD_JRNL	0000471399	854	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,372.19	
10/15/2021	GL_JOURNAL	ENP0472814	1748	PYE	10/15/2021/GL Encumbrance Process/137721 ;Salary f			0.00	0.00	12,349.64	0.00	
Number of Transactions 3						Totals	-13,721.83	0.00	0.00	12,349.64	1,372.19	
Number of Transactions 6						Account	Totals 1000s	26,200.51	90,666.00	0.00	58,018.93	6,446.56
<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>				
0237	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	768	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7435	PYE	10/15/2021/GL Encumbrance Process/162546 ;STRS for			0.00	0.00	7,727.24	0.00	
Number of Transactions 2						Totals	6,706.76	14,434.00	0.00	7,727.24	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	74220	00	3101	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions			
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>				
0237	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	855		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	232.18	
10/15/2021	GL_JOURNAL	ENP0472814	7540	PYE	10/15/2021/GL Encumbrance Process/137721 ;STRS for				0.00	0.00	2,089.56	

Number of Transactions 3							Totals	-2,321.74	0.00	0.00	2,089.56	232.18
<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>				
0237	74220	00	3201	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	856		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7707	PYE	10/15/2021/GL Encumbrance Process/162546 ;PERS_A f				0.00	0.00	10,462.83	

Number of Transactions 2							Totals	-10,462.83	0.00	0.00	10,462.83	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	682		08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	388.19	
10/15/2021	GL_JOURNAL	ENP0472814	12004	PYE	10/15/2021/GL Encumbrance Process/162546 ;OASDI fo				0.00	0.00	3,493.70	

Number of Transactions 3							Totals	-2,566.89	1,315.00	0.00	3,493.70	388.19
<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>				
0237	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	857		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	19.95	
10/15/2021	GL_JOURNAL	ENP0472814	12110	PYE	10/15/2021/GL Encumbrance Process/137721 ;FMED for				0.00	0.00	179.07	

Number of Transactions 3							Totals	-199.02	0.00	0.00	179.07	19.95

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	596		08/30/2021/Transfer appropriation from In-Person I				96.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16569	PYE	10/15/2021/GL Encumbrance Process/162546 ;VISION f				0.00		0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
0237	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
09/16/2021	GL_BD_JRNL	0000471399	858		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20455	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	16659	PYE	10/15/2021/GL Encumbrance Process/137721 ;VISION f				0.00		0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
0237	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	510		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20786	PYE	10/15/2021/GL Encumbrance Process/162546 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
0237	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
09/16/2021	GL_BD_JRNL	0000471399	859		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24478	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	20876	PYE	10/15/2021/GL Encumbrance Process/137721 ;DENTAL f				0.00		0.00	151.20	0.00	
Number of Transactions 3									Totals	-169.44	0.00	0.00	151.20	18.24
0237	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/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					

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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>		
	0237	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	424		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24987	PYE	10/15/2021/GL Encumbrance Process/162546 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90	0.00

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>		
	0237	74220	00	3461	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
09/16/2021	GL_BD_JRNL	0000471399	860		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	318.96	
10/15/2021	GL_JOURNAL	ENP0472814	25077	PYE	10/15/2021/GL Encumbrance Process/137721 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3						Totals	-3,643.74	0.00	0.00	3,324.78	318.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	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	338		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.37	
10/15/2021	GL_JOURNAL	ENP0472814	29290	PYE	10/15/2021/GL Encumbrance Process/162546 ;UNEMP fo		0.00	0.00	228.35	0.00	
Number of Transactions 3						Totals	-208.72	45.00	0.00	228.35	25.37

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>		
	0237	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	861		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.83	
10/15/2021	GL_JOURNAL	ENP0472814	29396	PYE	10/15/2021/GL Encumbrance Process/137721 ;UNEMP fo		0.00	0.00	61.75	0.00	
Number of Transactions 3						Totals	-80.58	0.00	0.00	61.75	18.83

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	252		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2182	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33943	PYE	10/15/2021/GL Encumbrance Process/162546 ;WKRCMP f		0.00		1,260.47			
Number of Transactions 3							Totals	766.48	2,167.00	0.00	1,260.47	140.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	862		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2183	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34049	PYE	10/15/2021/GL Encumbrance Process/137721 ;WKRCMP f		0.00		340.85			
Number of Transactions 3							Totals	-378.72	0.00	0.00	340.85	37.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	166		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10340	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38596	PYE	10/15/2021/GL Encumbrance Process/162546 ;RM01 for		0.00		61.65			
Number of Transactions 3							Totals	53.50	122.00	0.00	61.65	6.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	863		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10341	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38702	PYE	10/15/2021/GL Encumbrance Process/137721 ;RM01 for		0.00		16.67			
Number of Transactions 3							Totals	-18.52	0.00	0.00	16.67	1.85

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
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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>				
0237	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	80		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43004	PYE	10/15/2021/GL Encumbrance Process/162546 ;LIFE for			0.00	0.00	68.50		
Number of Transactions 2							Totals	67.50	136.00	0.00	68.50	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	864		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43109	PYE	10/15/2021/GL Encumbrance Process/137721 ;LIFE for			0.00	0.00	18.52		
Number of Transactions 3							Totals	-21.00	0.00	0.00	18.52	2.48
Number of Transactions 51				Account	Totals 3000s			-10,555.46	37,626.00	0.00	46,968.72	1,212.74
Number of Transactions 57				Resource	Totals 74220			15,645.05	128,292.00	0.00	104,987.65	7,659.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	81507	00	2201	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	2521		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,976.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2522		07/01/2021/Load 2021-22 Board-Approved Original Bu			37,510.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2673	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	187	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3050	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3479	PYE	10/15/2021/GL Encumbrance Process/105569 ;Salary f			0.00	0.00	42,174.12		
Number of Transactions 7							Totals	-679.98	55,486.00	0.00	42,174.12	13,991.86

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

PeopleSoft GL
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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 Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
Number of Transactions 7					Account Totals 2000s	-679.98	55,486.00	0.00	42,174.12	13,991.86	
<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>			
0237	81507	00	3202	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	2303		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,762.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6553	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,017.22	
08/26/2021	GL_JOURNAL	PAY0470429	8162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,018.59	
09/30/2021	GL_JOURNAL	PAY0471927	11856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,073.56	
10/15/2021	GL_JOURNAL	ENP0472814	9697	PYE	10/15/2021/GL Encumbrance Process/105569 ;PERS_A f		0.00	0.00	9,662.09	0.00	
Number of Transactions 5					Totals	-9.46	12,762.00	0.00	9,662.09	3,109.37	
<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>			
0237	81507	00	3302	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2304		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,245.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9901	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	280.27	
08/02/2021	GL_JOURNAL	PAY0469046	1254	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	32.10	
08/26/2021	GL_JOURNAL	PAY0470429	12526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	280.71	
09/30/2021	GL_JOURNAL	PAY0471927	17781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	305.43	
10/15/2021	GL_JOURNAL	ENP0472814	14338	PYE	10/15/2021/GL Encumbrance Process/105569 ;OASDI fo		0.00	0.00	3,226.31	0.00	
Number of Transactions 6					Totals	120.18	4,245.00	0.00	3,226.31	898.51	
<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>			
0237	81507	00	3431	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	2305		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.14	
10/15/2021	GL_JOURNAL	ENP0472814	18566	PYE	10/15/2021/GL Encumbrance Process/105569 ;VISION f		0.00	0.00	108.87	0.00	
Number of Transactions 3					Totals	3.99	121.00	0.00	108.87	8.14	
<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>			
0237	81507	00	3451	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL
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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						
0237	81507	00	3451	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2306							1,059.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26377	PAYROLL						0.00	0.00	0.00	77.40	
10/15/2021	GL_JOURNAL	ENP0472814	22782	PYE						0.00	0.00	952.56	0.00	
Number of Transactions 3									Totals	29.04	1,059.00	0.00	952.56	77.40
0237	81507	00	3471	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2307							23,273.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30381	PAYROLL						0.00	0.00	0.00	729.26	
10/15/2021	GL_JOURNAL	ENP0472814	26980	PYE						0.00	0.00	20,946.12	0.00	
Number of Transactions 3									Totals	1,597.62	23,273.00	0.00	20,946.12	729.26
0237	81507	00	3502	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	2308							28.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13356	PAYROLL						0.00	0.00	0.00	1.83	
08/02/2021	GL_JOURNAL	PAY0469046	2100	PAYROLL						0.00	0.00	0.00	0.20	
08/26/2021	GL_JOURNAL	PAY0470429	16993	PAYROLL						0.00	0.00	0.00	1.84	
09/30/2021	GL_JOURNAL	PAY0471927	36125	PAYROLL						0.00	0.00	0.00	54.05	
10/15/2021	GL_JOURNAL	ENP0472814	31624	PYE						0.00	0.00	210.87	0.00	
Number of Transactions 6									Totals	-240.79	28.00	0.00	210.87	57.92
0237	81507	00	3602	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2309							1,326.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3379	No Jrnl Ref						0.00	0.00	0.00	11.59	
08/06/2021	GL_JOURNAL	PWC0469381	3380	No Jrnl Ref						0.00	0.00	0.00	122.55	
09/09/2021	GL_JOURNAL	PWC0470959	4141	No Jrnl Ref						0.00	0.00	0.00	122.71	

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

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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				
0237	81507	00	3602	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6889	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	129.33		
10/15/2021	GL_JOURNAL	ENP0472814	36277	PYE	10/15/2021/GL Encumbrance Process/105569 ;WKRCMP f		0.00		0.00	1,164.00		
Number of Transactions 6							Totals	-224.18	1,326.00	0.00	1,164.00	386.18
0237	81507	00	3702	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	870		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	77	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	78	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6624	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4213	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
0237	81507	00	3995	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2310		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6.02		
10/15/2021	GL_JOURNAL	ENP0472814	45091	PYE	10/15/2021/GL Encumbrance Process/105569 ;LIFE for		0.00		0.00	63.26		
Number of Transactions 3							Totals	13.72	83.00	0.00	63.26	6.02
Number of Transactions 40			Account	Totals 3000s			1,290.12	42,897.00	0.00	36,334.08	5,272.80	
Number of Transactions 47			Resource	Totals 81507			610.14	98,383.00	0.00	78,508.20	19,264.66	
0237	95477	00	4301	1000	1110	01000	0000	2022				
Resource 95477 - Jimmie Johnson Foundation 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 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>						
	0237	95477	00	4301	1000	1110	01000	0000	2022						
	Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies														
10/04/2021	GL_BD_JRNL	0000472111	1		10/04/2021/Transfer of appropriations to post the					117.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	117.00	117.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	117.00	117.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 95477	117.00	117.00	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>						
	0237	96000	00	4301	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/13/2021	GL_BD_JRNL	0000471156	5		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/13/2021	GL_JOURNAL	PCD0471149	826	HOMEGOODS	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A					0.00	0.00	0.00	32.31		
09/13/2021	GL_JOURNAL	PCD0471149	843	THE HOME D	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A					0.00	0.00	0.00	94.20		
10/08/2021	GL_JOURNAL	PCD0472369	2191	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	77.48		
10/08/2021	GL_JOURNAL	PCD0472369	2206	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	98.45		
10/08/2021	GL_JOURNAL	PCD0472369	2207	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	99.12		
10/08/2021	GL_JOURNAL	PCD0472369	2208	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	99.12		
10/08/2021	GL_JOURNAL	PCD0472369	2348	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	-106.58		
10/15/2021	GL_BD_JRNL	0000472782	5		09/30/2021/Transfer appropriations for ABS deposit					27.00	0.00	0.00	0.00		
10/15/2021	GL_BD_JRNL	0000472782	6		09/30/2021/Transfer appropriations for ABS deposit					500.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	132.90	527.00	0.00	0.00	394.10	
Number of Transactions 10									Account	Totals 4000s	132.90	527.00	0.00	0.00	394.10
Number of Transactions 10									Resource	Totals 96000	132.90	527.00	0.00	0.00	394.10
Number of Transactions 1,857									Dept	Totals 0237	358,583.60	4,291,132.00	-199.60	3,121,674.34	811,073.66

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 1,857														
Report Totals										358,583.60	4,291,132.00	-199.60	3,121,674.34	811,073.66

End of Report