

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 = '0003' 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>			
	0003	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/09/2021	GL_BD_JRNL	0000470955	484		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	266	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	186.28
09/30/2021	GL_JOURNAL	PAY0471927	2004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,713.23
10/07/2021	GL_JOURNAL	PAY0472314	758	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1,906.96
Number of Transactions 4						Totals		7.45	0.00	0.00

Number of Transactions 4 Account Totals 1000s 7.45 0.00 0.00 0.00 -7.45

	<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>			
	0003	00000	00	2955	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1		07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00
Number of Transactions 1						Totals		300.00	300.00	0.00

Number of Transactions 1 Account Totals 2000s 300.00 300.00 0.00 0.00 0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/09/2021	GL_BD_JRNL	0000470955	485		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1264	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	31.52
09/30/2021	GL_JOURNAL	PAY0471927	7666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	289.88
10/07/2021	GL_JOURNAL	PAY0472314	2177	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-322.66
Number of Transactions 4						Totals		1.26	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00000	00	3202	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	2305		07/01/2021/Load 2021-22 Board-Approved Original Bu			69.00	0.00	0.00

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

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Tran Type: All Types

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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						
0003	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	69.00	69.00	0.00	0.00	0.00
0003	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/09/2021	GL_BD_JRNL	0000470955	486	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1997	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	2.70	
09/30/2021	GL_JOURNAL	PAY0471927	13152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	24.84	
10/07/2021	GL_JOURNAL	PAY0472314	3357	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-200.85	
Number of Transactions 4									Totals	173.31	0.00	0.00	0.00	-173.31
0003	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2306	07/01/2021/Load 2021-22 Board-Approved Original Bu						23.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	23.00	23.00	0.00	0.00	0.00
0003	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	487	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3168	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	31488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.71	
10/07/2021	GL_JOURNAL	PAY0472314	5346	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-9.53	
Number of Transactions 4									Totals	-2.27	0.00	0.00	0.00	2.27
0003	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0003	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	1										
				08/31/2021	Open zero dollar strings/				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00			
Number of Transactions 4							Totals	0.20	0.00	0.00	0.00	-0.20	
0003	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2307		07/01/2021	Load 2021-22 Board-Approved Original Bu			7.00	0.00			
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 3000s	271.50	99.00	0.00	0.00	-172.50
0003	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/09/2021	GL_BD_JRNL	0000469468	1		07/01/2021	Open zero dollar strings/			0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	113	SCHOOL HEA	07/31/2021	Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	213	SCHOOL HEA	07/31/2021	Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00			
09/13/2021	GL_JOURNAL	PCD0471149	184	AMAZON.COM	08/31/2021	Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00			
Number of Transactions 4							Totals	-69.43	0.00	0.00	0.00	69.43	
0003	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1		07/01/2021	Load 2022 Preliminary 25% Budget for ac			721.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1		07/01/2021	Remove 2022 Preliminary 25% Budget for			-721.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1		07/01/2021	Load 2021-22 Board-Approved Original Bu			2,884.00	0.00			
09/10/2021	REQ_PREENC	REQ470957	1		122930/4X4	NON STERYL GAUZE PADS IT # 16750			0.00	40.50			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/10/2021	REQ_PREENC	REQ470957	2		122930/MODERATE ABSORBENCY SANITARY NAPKINS IT # 2		0.00		23.37	0.00	
09/13/2021	PO_POENC	0000386980	1	RREQ470957	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT # 1675		0.00		0.00	41.44	
09/13/2021	PO_POENC	0000386980	1	RREQ470957	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT # 1675		0.00		-40.50	0.00	
09/13/2021	PO_POENC	0000386980	2	RREQ470957	SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY NAPKIN		0.00		0.00	23.92	
09/13/2021	PO_POENC	0000386980	2	RREQ470957	SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY NAPKIN		0.00		-23.37	0.00	
09/13/2021	PO_POENC	0000386980	3	RREQ470957	SCHOOL NURSE S/FREIGHT		0.00		0.00	9.25	
09/29/2021	REQ_PREENC	REQ472485	1		Graphiques/177152/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30	0.00	
10/05/2021	AP_VOUCHER	01204810	1	P0000386980	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT #		0.00		0.00	41.44	
10/05/2021	AP_VOUCHER	01204810	1	P0000386980	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT #		0.00		0.00	-41.44	
10/05/2021	AP_VOUCHER	01204810	2	P0000386980	SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY N		0.00		0.00	23.92	
10/05/2021	AP_VOUCHER	01204810	2	P0000386980	SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY N		0.00		0.00	-23.92	
10/05/2021	AP_VOUCHER	01204810	3	P0000386980	SCHOOL NURSE S/FREIGHT		0.00		0.00	9.25	
10/05/2021	AP_VOUCHER	01204810	3	P0000386980	SCHOOL NURSE S/FREIGHT		0.00		0.00	-9.25	
10/06/2021	CM_TRNXTN	0000001953	28275		0000000000000001953 RREQ472485 ELEMENTARY PUPIL CU		0.00		0.00	14.36	
10/06/2021	CM_TRNXTN	0000001953	28275		0000000000000001953 RREQ472485 ELEMENTARY PUPIL CU		0.00		-13.30	0.00	
Number of Transactions 19						Totals	2,795.03	2,884.00	0.00	0.00	88.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	2		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	2		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	2		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,000.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	1	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	605.04	
09/23/2021	GL_JOURNAL	IKN0471679	1	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	735.85	
09/23/2021	GL_JOURNAL	ENC0471680	1	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	7,659.11	
Number of Transactions 6						Totals	0.00	9,000.00	0.00	7,659.11	1,340.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00000	00	5915	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0003	00000	00	5915	2700	0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/03/2021	GL_JOURNAL	TEL0469162	1834	6195104937	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	21.31	
08/04/2021	GL_BD_JRNL	0000469194	1		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	1	6195104937	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.67	
10/04/2021	GL_JOURNAL	TEL0472114	1	6195104937	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	19.58	
Number of Transactions 4						Totals	-61.56	0.00	0.00	61.56	
Number of Transactions 10						Account Totals 5000s	-61.56	9,000.00	0.00	7,659.11	1,402.45
Number of Transactions 57						Resource Totals 00000	3,242.99	12,283.00	0.00	7,659.11	1,380.90
0003	00001	00	2905	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,015.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	3		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	82.59	
09/30/2021	GL_JOURNAL	PAY0471927	7274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	954.74	
10/15/2021	GL_JOURNAL	ENP0472814	5044	PYE	10/15/2021/GL Encumbrance Process/126554 ;Salary f		0.00	0.00	6,693.59	0.00	
Number of Transactions 5						Totals	1,894.08	9,625.00	0.00	6,693.59	1,037.33
Number of Transactions 5						Account Totals 2000s	1,894.08	9,625.00	0.00	6,693.59	1,037.33
0003	00001	00	3202	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2308		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,214.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,214.00	2,214.00	0.00	0.00	0.00

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

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0003	00001	00	3302	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2309		07/01/2021/Load 2021-22 Board-Approved Original Bu		737.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12169	PYE	10/15/2021/GL Encumbrance Process/126554 ;OASDI fo		0.00	0.00	512.06			
Number of Transactions 4							Totals	145.58	737.00	0.00	512.06	79.36
0003	00001	00	3502	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2310		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15839	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29455	PYE	10/15/2021/GL Encumbrance Process/126554 ;UNEMP fo		0.00	0.00	33.47			
Number of Transactions 4							Totals	-33.66	5.00	0.00	33.47	5.19
0003	00001	00	3602	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2311		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2573	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4587	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34108	PYE	10/15/2021/GL Encumbrance Process/126554 ;WKRCMP f		0.00	0.00	184.74			
Number of Transactions 4							Totals	16.63	230.00	0.00	184.74	28.63
0003	00001	00	3702	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2312		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5355	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2844	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38761	PYE	10/15/2021/GL Encumbrance Process/126554 ;RM05 for		0.00	0.00	18.07			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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					
0003	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class				
Number of Transactions 4							Totals	5.13	26.00	0.00	18.07	2.80	
0003	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466501	2313	07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	2,362.68	3,227.00	0.00	748.34	115.98
Number of Transactions 23							Resource	Totals 00001	4,256.76	12,852.00	0.00	7,441.93	1,153.31
0003	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	3	07/01/2021/Load 2022 Preliminary 25% Budget for ac				486.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	3	07/01/2021/Remove 2022 Preliminary 25% Budget for				-486.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	3	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,942.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1989	6192823806	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.68			
08/03/2021	GL_JOURNAL	TEL0469162	1990	6192841159	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.68			
08/03/2021	GL_JOURNAL	TEL0469162	1991	6192843849	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.68			
08/03/2021	GL_JOURNAL	TEL0469162	1992	6192848797	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.68			
08/03/2021	GL_JOURNAL	TEL0469162	1993	6192550594	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	70.90			
09/10/2021	GL_JOURNAL	TEL0471061	155	6192823806	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.67			
09/10/2021	GL_JOURNAL	TEL0471061	156	6192841159	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.67			
09/10/2021	GL_JOURNAL	TEL0471061	157	6192843849	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.67			
09/10/2021	GL_JOURNAL	TEL0471061	158	6192848797	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.67			
09/10/2021	GL_JOURNAL	TEL0471061	159	6192550594	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.33			
10/04/2021	GL_JOURNAL	TEL0472114	149	6192823806	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.26			
10/04/2021	GL_JOURNAL	TEL0472114	150	6192841159	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.26			
10/04/2021	GL_JOURNAL	TEL0472114	151	6192843849	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.26			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0003	00005	00	5916	2700	0000	01000	0000	2022					
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/04/2021	GL_JOURNAL	TEL0472114	152	6192848797	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	22.26	
10/04/2021	GL_JOURNAL	TEL0472114	153	6192550594	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	12.73	
Number of Transactions 18									Totals	1,510.60	1,942.00	0.00	431.40	
Number of Transactions 18									Account	Totals 5000s	1,510.60	1,942.00	0.00	431.40
Number of Transactions 18									Resource	Totals 00005	1,510.60	1,942.00	0.00	431.40
	<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>					
	0003	00010	00	1107	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2		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	3		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	4		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	5		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	6		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	7		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	8		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	12		07/01/2021/Load	2021-22	Board-Approved	Original Bu		92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	13		07/01/2021/Load	2021-22	Board-Approved	Original Bu		92,484.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	41,140.03	
08/26/2021	GL_JOURNAL	PAY0470429	3	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	41,140.03	
09/30/2021	GL_JOURNAL	PAY0471927	3	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	78,754.76	
10/15/2021	GL_JOURNAL	ENP0472814	6	PYE	10/15/2021/GL	Encumbrance Process/104101	Salary f			0.00	0.00	714,491.99	0.00	
Number of Transactions 13									Totals	-59,662.81	815,864.00	0.00	714,491.99	161,034.82
	<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>					
	0003	00010	00	1107	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	9		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6,503.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0003	00010	00	1107	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 2 Totals 83,624.83 90,128.00 0.00 0.00 6,503.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	10				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	11				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,674.63
08/26/2021	GL_JOURNAL	PAY0470429	4	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,674.63
09/30/2021	GL_JOURNAL	PAY0471927	5	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,920.76
10/15/2021	GL_JOURNAL	ENP0472814	228	PYE			10/15/2021/GL Encumbrance Process/156269 ;Salary f	0.00	0.00	116,286.83	0.00

Number of Transactions 6 Totals 42,411.15 184,968.00 0.00 116,286.83 26,270.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	15				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1376	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,148.43
08/26/2021	GL_JOURNAL	PAY0470429	1128	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,148.43
09/30/2021	GL_JOURNAL	PAY0471927	2163	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,194.20
10/15/2021	GL_JOURNAL	ENP0472814	1423	PYE			10/15/2021/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	10,747.79	0.00

Number of Transactions 5 Totals 3,273.15 17,512.00 0.00 10,747.79 3,491.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	14				07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2601	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,321.21
10/15/2021	GL_JOURNAL	ENP0472814	1783	PYE			10/15/2021/GL Encumbrance Process/179154 ;Salary f	0.00	0.00	9,727.95	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
Number of Transactions 3							Totals	19,944.84	35,994.00	0.00	9,727.95	6,321.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	1240	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	4636	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>				
0003	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1	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	1850	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	1625	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	2919	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	2030	PYE	10/15/2021/GL Encumbrance Process/125532 ;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	83,675.02	1,287,383.00	0.00	960,842.16	242,865.82			
<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>				
0003	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	8	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	3357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	66.80
09/30/2021	GL_JOURNAL	PAY0471927	5206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	501.75
10/15/2021	GL_JOURNAL	ENP0472814	3711	PYE	10/15/2021/GL Encumbrance Process/179356 ;Salary f				0.00	0.00	4,515.77	0.00
Number of Transactions 4							Totals	711.68	5,796.00	0.00	4,515.77	568.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0003	00010	00	2236	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	5		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,537.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	5381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,980.64	
	10/15/2021	GL_JOURNAL	ENP0472814	3878	PYE	10/15/2021/GL Encumbrance Process/161917 ;Salary f	0.00	0.00	0.00	16,971.24	0.00	
Number of Transactions 3							Totals	-1,414.88	17,537.00	0.00	16,971.24	1,980.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4637					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3527	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	557.90	
Number of Transactions 2							Totals		-557.90	0.00	0.00	0.00	557.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	9					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	4					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3394	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	99.28	
08/02/2021	GL_JOURNAL	PAY0469046	483	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	4207	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,204.12	
09/30/2021	GL_JOURNAL	PAY0471927	6255	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,894.42	
10/15/2021	GL_JOURNAL	ENP0472814	4459	PYE				10/15/2021/GL Encumbrance Process/177152 ;Salary f	0.00	0.00	71,049.73	0.00	
Number of Transactions 7							Totals		479.89	84,688.00	0.00	71,049.73	13,158.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	14					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7163	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	175.58

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00010	00	2456	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
Number of Transactions 2						Totals	-175.58	0.00	0.00	0.00	175.58	
0003	00010	00	2905	8300	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	6		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	7		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	61.40		
09/30/2021	GL_JOURNAL	PAY0471927	7275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	982.24		
10/15/2021	GL_JOURNAL	ENP0472814	5116	PYE	10/15/2021/GL Encumbrance Process/162935 ;Salary f		0.00	0.00	4,920.54	0.00		
Number of Transactions 5						Totals	-744.18	5,220.00	0.00	4,920.54	1,043.64	
Number of Transactions 23						Account	Totals 2000s	-1,700.97	113,241.00	0.00	97,457.28	17,484.69
0003	00010	00	3101	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2319		07/01/2021/Load 2021-22 Board-Approved Original Bu		129,886.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4051	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,960.89		
08/26/2021	GL_JOURNAL	PAY0470429	5140	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,960.89		
09/30/2021	GL_JOURNAL	PAY0471927	7667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,325.32		
10/15/2021	GL_JOURNAL	ENP0472814	5706	PYE	10/15/2021/GL Encumbrance Process/104101 ;STRS for		0.00	0.00	120,892.05	0.00		
Number of Transactions 5						Totals	-18,253.15	129,886.00	0.00	120,892.05	27,247.10	
0003	00010	00	3101	1000	1110 01000 3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2316		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	7668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,100.34		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3101	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	13,247.66	14,348.00	0.00	0.00	1,100.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2318						29,447.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4054	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1,128.03	
08/26/2021	GL_JOURNAL	PAY0470429	5144	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,129.35	
09/30/2021	GL_JOURNAL	PAY0471927	7670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,186.19	
10/15/2021	GL_JOURNAL	ENP0472814	5951	PYE	10/15/2021/GL	Encumbrance Process/156269	;STRS for		0.00	0.00		19,675.74	0.00	
Number of Transactions 5									Totals	5,327.69	29,447.00	0.00	19,675.74	4,443.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2317						22,752.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4046	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5134	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	7660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5274	PYE	10/15/2021/GL	Encumbrance Process/125532	;STRS for		0.00	0.00		18,542.22	0.00	
Number of Transactions 5									Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2314						2,788.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4047	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		194.32	
08/26/2021	GL_JOURNAL	PAY0470429	5136	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		194.32	
09/30/2021	GL_JOURNAL	PAY0471927	7661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		202.06	
10/15/2021	GL_JOURNAL	ENP0472814	6078	PYE	10/15/2021/GL	Encumbrance Process/131616	;STRS for		0.00	0.00		1,818.53	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	378.77	2,788.00	0.00	1,818.53	590.70
0003	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2315					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7665	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,069.54	
10/15/2021	GL_JOURNAL	ENP0472814	5275	PYE				10/15/2021/GL Encumbrance Process/179154 ;STRS for	0.00		0.00	1,645.97	0.00	
Number of Transactions 3									Totals	3,014.49	5,730.00	0.00	1,645.97	1,069.54
0003	00010	00	3101	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4638					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
0003	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2321					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,333.00	1,333.00	0.00	0.00	0.00
0003	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2323					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6165	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	22.62	
08/26/2021	GL_JOURNAL	PAY0470429	7168	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	963.16	
09/30/2021	GL_JOURNAL	PAY0471927	10753	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,848.85	

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

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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>		
		0003	00010	00	3202	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	7752	PYE	10/15/2021/GL Encumbrance Process/177152 ;PERS_A f		0.00	0.00	16,277.50	0.00	
	Number of Transactions 5						Totals	365.87	19,478.00	0.00	16,277.50	2,834.63
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3202	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	2322		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	10755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	453.76	
	10/15/2021	GL_JOURNAL	ENP0472814	7753	PYE	10/15/2021/GL Encumbrance Process/161917 ;PERS_A f		0.00	0.00	3,888.11	0.00	
	Number of Transactions 3						Totals	-308.87	4,033.00	0.00	3,888.11	453.76
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3202	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	0000466534	4639		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	127.81	
	Number of Transactions 2						Totals	-127.81	0.00	0.00	0.00	127.81
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3202	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	2320		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,201.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.03	
	09/30/2021	GL_JOURNAL	PAY0471927	10758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	63.39	
	10/15/2021	GL_JOURNAL	ENP0472814	7754	PYE	10/15/2021/GL Encumbrance Process/162935 ;PERS_A f		0.00	0.00	570.50	0.00	
	Number of Transactions 4						Totals	560.08	1,201.00	0.00	570.50	70.42
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3301	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2329		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,830.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7367	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9405	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	496.71		
09/30/2021	GL_JOURNAL	PAY0471927	13153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,042.19		
10/15/2021	GL_JOURNAL	ENP0472814	10269	PYE	10/15/2021/GL Encumbrance Process/104101 ;FMED for		0.00		0.00	9,425.71		
Number of Transactions 5							Totals	368.70	11,830.00	0.00	9,425.71	2,035.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2326		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	94.31		
Number of Transactions 2							Totals	1,212.69	1,307.00	0.00	0.00	94.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2328		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,682.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	96.78		
08/26/2021	GL_JOURNAL	PAY0470429	9409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	96.78		
09/30/2021	GL_JOURNAL	PAY0471927	13156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	187.38		
10/15/2021	GL_JOURNAL	ENP0472814	10515	PYE	10/15/2021/GL Encumbrance Process/156269 ;FMED for		0.00		0.00	1,686.16		
Number of Transactions 5							Totals	614.90	2,682.00	0.00	1,686.16	380.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2327		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	169.76		
08/26/2021	GL_JOURNAL	PAY0470429	9399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	13146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	229.09		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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								
0003	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/15/2021	GL_JOURNAL	ENP0472814	9840	PYE	10/15/2021/GL Encumbrance Process/125532 ;FMED for		0.00		0.00		1,589.02		0.00
Number of Transactions 5													
Totals													
							-85.64	2,072.00	0.00	1,589.02	568.62		
0003	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2324		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		16.65
08/26/2021	GL_JOURNAL	PAY0470429	9401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		16.65
09/30/2021	GL_JOURNAL	PAY0471927	13147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		17.32
10/15/2021	GL_JOURNAL	ENP0472814	10640	PYE	10/15/2021/GL Encumbrance Process/131616 ;FMED for		0.00		0.00		155.84		0.00
Number of Transactions 5													
Totals													
							47.54	254.00	0.00	155.84	50.62		
0003	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2325		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	13151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		92.09
10/15/2021	GL_JOURNAL	ENP0472814	9841	PYE	10/15/2021/GL Encumbrance Process/179154 ;FMED for		0.00		0.00		141.06		0.00
Number of Transactions 3													
Totals													
							288.85	522.00	0.00	141.06	92.09		
0003	00010	00	3301	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4640		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		
0003	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0003	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2331		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.11		
09/30/2021	GL_JOURNAL	PAY0471927	16249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.39		
10/15/2021	GL_JOURNAL	ENP0472814	12919	PYE	10/15/2021/GL Encumbrance Process/179356 ;OASDI fo		0.00	0.00	345.46	0.00		
Number of Transactions 4						Totals		54.04	443.00	0.00	345.46	43.50

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>			
	0003	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2333		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.59		
08/02/2021	GL_JOURNAL	PAY0469046	959	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.48		
08/26/2021	GL_JOURNAL	PAY0470429	11362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	321.62		
09/30/2021	GL_JOURNAL	PAY0471927	16242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	617.53		
10/15/2021	GL_JOURNAL	ENP0472814	12264	PYE	10/15/2021/GL Encumbrance Process/177152 ;OASDI fo		0.00	0.00	5,435.31	0.00		
Number of Transactions 6						Totals		23.47	6,479.00	0.00	5,435.31	1,020.22

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>			
	0003	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2332		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	151.78		
10/15/2021	GL_JOURNAL	ENP0472814	12265	PYE	10/15/2021/GL Encumbrance Process/161917 ;OASDI fo		0.00	0.00	1,298.30	0.00		
Number of Transactions 3						Totals		-108.08	1,342.00	0.00	1,298.30	151.78

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>	
	0003	00010	00	3302	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	4641		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00010	00	3302	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Number of Transactions 2						Totals	-42.68	0.00	0.00	42.68
0003	00010	00	3302	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2330	07/01/2021/Load 2021-22 Board-Approved Original Bu			400.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	4.69
09/30/2021	GL_JOURNAL	PAY0471927	16248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	75.13
10/15/2021	GL_JOURNAL	ENP0472814	12266	PYE	10/15/2021/GL Encumbrance Process/180445 ;OASDI fo			0.00	0.00	376.42
Number of Transactions 4						Totals	-56.24	400.00	0.00	79.82
0003	00010	00	3421	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2338	07/01/2021/Load 2021-22 Board-Approved Original Bu			864.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	86.40
10/15/2021	GL_JOURNAL	ENP0472814	14896	PYE	10/15/2021/GL Encumbrance Process/104101 ;VISION f			0.00	0.00	777.60
Number of Transactions 3						Totals	0.00	864.00	0.00	86.40
0003	00010	00	3421	1000	1110 01000 3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2335	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60
Number of Transactions 2						Totals	86.40	96.00	0.00	9.60
0003	00010	00	3421	1000	4760 01000 0000	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	15141	PYE	10/15/2021/GL	Encumbrance Process/156269	;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>				
0003	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2336		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14484	PYE	10/15/2021/GL	Encumbrance Process/125532	;VISION f	0.00	0.00	86.40		

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>				
0003	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2334		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19437	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.40		
10/15/2021	GL_JOURNAL	ENP0472814	15264	PYE	10/15/2021/GL	Encumbrance Process/131616	;VISION f	0.00	0.00	21.60		

Number of Transactions 3							Totals	0.00	24.00	0.00	21.60	2.40
<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>				
0003	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/16/2021	GL_BD_JRNL	0000471399	1		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.84		

Number of Transactions 2							Totals	-3.84	0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3421	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4642		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>		
		0003	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2341		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20
	10/15/2021	GL_JOURNAL	ENP0472814	16733	PYE	10/15/2021/GL Encumbrance Process/177152 ;VISION f			0.00	0.00	172.80	0.00
	Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3431	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2340		07/01/2021/Load 2021-22 Board-Approved Original Bu			72.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.32
	10/15/2021	GL_JOURNAL	ENP0472814	16734	PYE	10/15/2021/GL Encumbrance Process/161917 ;VISION f			0.00	0.00	38.88	0.00
	Number of Transactions 3						Totals	28.80	72.00	0.00	38.88	4.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3431	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	0000466534	4643		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>		
		0003	00010	00	3431	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2339		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	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>					
	0003	00010	00	3431	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 1									Totals	13.00	13.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2346		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,560.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	772.32	
10/15/2021	GL_JOURNAL	ENP0472814	19115	PYE	10/15/2021/GL Encumbrance Process/104101 ;DENTAL f					0.00	0.00	6,804.00	0.00	
Number of Transactions 3									Totals	-16.32	7,560.00	0.00	6,804.00	772.32
	<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>					
	0003	00010	00	3441	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2343		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.72	
Number of Transactions 2									Totals	797.28	840.00	0.00	0.00	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>					
	0003	00010	00	3441	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2345		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	23467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	19360	PYE	10/15/2021/GL Encumbrance Process/156269 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	34.08	1,680.00	0.00	1,512.00	133.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2344		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	23459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	18703	PYE	10/15/2021/GL Encumbrance Process/125532 ;DENTAL f					0.00	0.00	756.00	0.00
Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2342	07/01/2021/Load 2021-22 Board-Approved Original Bu					210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.80
10/15/2021	GL_JOURNAL	ENP0472814	19483	PYE	10/15/2021/GL Encumbrance Process/131616 ;DENTAL f					0.00	0.00	189.00	0.00
Number of Transactions 3							Totals		-1.80	210.00	0.00	189.00	22.80
<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>					
0003	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	2	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.09
Number of Transactions 2							Totals		-17.09	0.00	0.00	0.00	17.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3441	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4644	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>					
0003	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2349	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	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			
0003	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	25480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20952	PYE	10/15/2021/GL	Encumbrance Process/177152	;DENTAL f	0.00	0.00	0.00		
						-----	-----	-----	-----	-----		
Number of Transactions 3						Totals		-14.40	1,680.00	0.00	1,512.00	182.40
0003	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2348		07/01/2021/Load	2021-22 Board-Approved	Original Bu	630.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25481	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.04	
10/15/2021	GL_JOURNAL	ENP0472814	20953	PYE	10/15/2021/GL	Encumbrance Process/161917	;DENTAL f	0.00	0.00	340.20	0.00	
						-----	-----	-----	-----	-----	-----	
Number of Transactions 3						Totals		248.76	630.00	0.00	340.20	41.04
0003	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4645		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
0003	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2347		07/01/2021/Load	2021-22 Board-Approved	Original Bu	116.00	0.00	0.00	0.00	
						-----	-----	-----	-----	-----	-----	
Number of Transactions 1						Totals		116.00	116.00	0.00	0.00	0.00
0003	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2354		07/01/2021/Load	2021-22 Board-Approved	Original Bu	166,239.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,204.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0003	00010	00	3461	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	23324	PYE	10/15/2021/GL Encumbrance Process/104101 ;MEDICA f			0.00	0.00	149,615.10	0.00	
Number of Transactions 3							Totals		419.10	166,239.00	0.00	149,615.10	16,204.80
		<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>					
		0003	00010	00	3461	1000 1110 01000	3814	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	2351		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80	
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>					
		0003	00010	00	3461	1000 4760 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	2353		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,732.80	
	10/15/2021	GL_JOURNAL	ENP0472814	23569	PYE	10/15/2021/GL Encumbrance Process/156269 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals		-1,038.60	36,942.00	0.00	33,247.80	4,732.80
		<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>					
		0003	00010	00	3461	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	2352		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40	
	10/15/2021	GL_JOURNAL	ENP0472814	22919	PYE	10/15/2021/GL Encumbrance Process/125532 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals		1,040.70	18,471.00	0.00	16,623.90	806.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0003	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		
0003	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2350						4,618.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	23691	PYE	10/15/2021/GL	Encumbrance Process/131616	;MEDICA f		0.00	0.00
							Totals		-344.08	4,618.00
							Totals		0.00	4,155.98
							Totals		0.00	806.10
							Totals		0.00	0.00
							Totals		4,155.98	806.10
Number of Transactions 3										
0003	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
09/16/2021	GL_BD_JRNL	0000471399	3						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
							Totals		-918.24	0.00
							Totals		0.00	0.00
							Totals		0.00	918.24
Number of Transactions 2										
0003	00010	00	3461	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4646						0.00	0.00
							Totals		0.00	0.00
							Totals		0.00	0.00
Number of Transactions 1										
0003	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	2357						36,942.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25153	PYE	10/15/2021/GL	Encumbrance Process/177152	;MEDICA f		0.00	0.00
							Totals		-358.20	36,942.00
							Totals		0.00	33,247.80
							Totals		0.00	4,052.40
Number of Transactions 3										
0003	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

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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>			
		0003	00010	00	3471	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	2356		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,853.00		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,011.96
	10/15/2021	GL_JOURNAL	ENP0472814	25154	PYE	10/15/2021/GL Encumbrance Process/161917 ;MEDICA f			0.00		0.00	7,480.76	0.00
Number of Transactions 3							Totals		5,360.28	13,853.00	0.00	7,480.76	1,011.96
		<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>			
		0003	00010	00	3471	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	0000466534	4647		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>			
		0003	00010	00	3471	8300	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	2355		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,548.00		0.00	0.00	0.00
Number of Transactions 1							Totals		2,548.00	2,548.00	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>			
		0003	00010	00	3501	1000	1110	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	2363		07/01/2021/Load 2021-22 Board-Approved Original Bu			408.00		0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	10818	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	20.57
	08/26/2021	GL_JOURNAL	PAY0470429	13870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	20.57
	09/30/2021	GL_JOURNAL	PAY0471927	31489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	746.02
	10/15/2021	GL_JOURNAL	ENP0472814	27550	PYE	10/15/2021/GL Encumbrance Process/104101 ;UNEMP fo			0.00		0.00	3,572.46	0.00
Number of Transactions 5							Totals		-3,951.62	408.00	0.00	3,572.46	787.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0003	00010	00	3501	1000	1110	01000	3814	2022			
		Resource 00010 - Position Allocation 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3501	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2360		07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	32.52	

Number of Transactions 2						Totals			12.48	45.00	0.00	0.00	32.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3501	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2362		07/01/2021/Load	2021-22 Board-Approved	Original Bu		92.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10821	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.34	
08/26/2021	GL_JOURNAL	PAY0470429	13874	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.34	
09/30/2021	GL_JOURNAL	PAY0471927	31492	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	135.30	
10/15/2021	GL_JOURNAL	ENP0472814	27796	PYE	10/15/2021/GL	Encumbrance Process/156269	;UNEMP fo		0.00	0.00	581.43	0.00	

Number of Transactions 5						Totals			-631.41	92.00	0.00	581.43	141.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2361		07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10813	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.86	
08/26/2021	GL_JOURNAL	PAY0470429	13864	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	31482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	191.74	
10/15/2021	GL_JOURNAL	ENP0472814	27118	PYE	10/15/2021/GL	Encumbrance Process/125532	;UNEMP fo		0.00	0.00	547.94	0.00	

Number of Transactions 5						Totals			-680.39	71.00	0.00	547.94	203.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2358		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10814	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.58
08/26/2021	GL_JOURNAL	PAY0470429	13866	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.57
09/30/2021	GL_JOURNAL	PAY0471927	31483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0003	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/15/2021	GL_JOURNAL	ENP0472814	27923	PYE	10/15/2021/GL Encumbrance Process/131616 ;UNEMP fo				0.00	0.00	53.74	0.00	
Number of Transactions 5									-----				
Totals									-61.81	9.00	0.00	53.74	17.07
<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>					
0003	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2359		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	91.10	
10/15/2021	GL_JOURNAL	ENP0472814	27119	PYE	10/15/2021/GL Encumbrance Process/179154 ;UNEMP fo				0.00	0.00	48.64	0.00	
Number of Transactions 3									-----				
Totals									-121.74	18.00	0.00	48.64	91.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3501	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	4648		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>					
0003	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2364		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15841	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	34593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.80	
10/15/2021	GL_JOURNAL	ENP0472814	30205	PYE	10/15/2021/GL Encumbrance Process/179356 ;UNEMP fo				0.00	0.00	22.58	0.00	
Number of Transactions 4									-----				
Totals									-22.41	3.00	0.00	22.58	2.83
<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>					
0003	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0003	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2367		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12872	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.05	
08/02/2021	GL_JOURNAL	PAY0469046	1809	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	15835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.10	
09/30/2021	GL_JOURNAL	PAY0471927	34586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	79.58	
10/15/2021	GL_JOURNAL	ENP0472814	29550	PYE	10/15/2021/GL Encumbrance Process/177152 ;UNEMP fo				0.00		0.00	355.25	0.00	
Number of Transactions 6									Totals	-395.46	42.00	0.00	355.25	82.21
0003	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2366		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	19.33	
10/15/2021	GL_JOURNAL	ENP0472814	29551	PYE	10/15/2021/GL Encumbrance Process/161917 ;UNEMP fo				0.00		0.00	84.86	0.00	
Number of Transactions 3									Totals	-95.19	9.00	0.00	84.86	19.33
0003	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4649		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.28	
Number of Transactions 2									Totals	-0.28	0.00	0.00	0.00	0.28
0003	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2365		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15840	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	34592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.21	
10/15/2021	GL_JOURNAL	ENP0472814	29552	PYE	10/15/2021/GL Encumbrance Process/180445 ;UNEMP fo				0.00		0.00	24.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0003	00010	00	3502	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 4 Totals -26.85 3.00 0.00 24.60 5.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2373					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,499.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1,135.46
09/09/2021	GL_JOURNAL	PWC0470959	5	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1,135.46
10/08/2021	GL_JOURNAL	PWC0472326	7	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2,173.63
10/15/2021	GL_JOURNAL	ENP0472814	32203	PYE				10/15/2021/GL Encumbrance Process/104101 ;WKRCMP f	0.00	0.00	19,720.00	0.00

Number of Transactions 5 Totals -4,665.55 19,499.00 0.00 19,720.00 4,444.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3601	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2370					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	8	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	179.49

Number of Transactions 2 Totals 1,974.51 2,154.00 0.00 0.00 179.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2372					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,421.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	4	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	184.22
09/09/2021	GL_JOURNAL	PWC0470959	6	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	184.22
10/08/2021	GL_JOURNAL	PWC0472326	9	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	356.61
10/15/2021	GL_JOURNAL	ENP0472814	32449	PYE				10/15/2021/GL Encumbrance Process/156269 ;WKRCMP f	0.00	0.00	3,209.52	0.00

Number of Transactions 5 Totals 486.43 4,421.00 0.00 3,209.52 725.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0003	00010	00	3601	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2371		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	5	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	7	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	10	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	31771	PYE	10/15/2021/GL Encumbrance Process/125532 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2368		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	6	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	31.70		
09/09/2021	GL_JOURNAL	PWC0470959	8	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	31.70		
10/08/2021	GL_JOURNAL	PWC0472326	11	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.96		
10/15/2021	GL_JOURNAL	ENP0472814	32576	PYE	10/15/2021/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	296.64	0.00		
Number of Transactions 5							Totals	26.00	419.00	0.00	296.64	96.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2369		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	12	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	174.47		
10/15/2021	GL_JOURNAL	ENP0472814	31772	PYE	10/15/2021/GL Encumbrance Process/179154 ;WKRCMP f		0.00	0.00	268.49	0.00		
Number of Transactions 3							Totals	417.04	860.00	0.00	268.49	174.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3601	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4650		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	00010	00	3601	3140	0000 01000 3402	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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
0003	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2375					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2574	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.84
10/08/2021	GL_JOURNAL	PWC0472326	4588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.85
10/15/2021	GL_JOURNAL	ENP0472814	34858	PYE	10/15/2021/GL Encumbrance Process/179356 ;WKRCMP f				0.00	0.00	124.64	0.00

Number of Transactions 4 Totals -1.33 139.00 0.00 124.64 15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2377					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	2430	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2.74
08/06/2021	GL_JOURNAL	PWC0469381	2431	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	2575	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	116.03
10/08/2021	GL_JOURNAL	PWC0472326	4589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.85
10/08/2021	GL_JOURNAL	PWC0472326	4590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	217.89
10/15/2021	GL_JOURNAL	ENP0472814	34203	PYE	10/15/2021/GL Encumbrance Process/177152 ;WKRCMP f				0.00	0.00	1,960.98	0.00

Number of Transactions 7 Totals -305.00 2,024.00 0.00 1,960.98 368.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2376					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4591	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	54.67
10/15/2021	GL_JOURNAL	ENP0472814	34204	PYE	10/15/2021/GL Encumbrance Process/161917 ;WKRCMP f				0.00	0.00	468.41	0.00

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

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0003	00010	00	3602	3140 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					

Number of Transactions 3 Totals -104.08 419.00 0.00 468.41 54.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	0000466534	4651	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2576	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	15.40

Number of Transactions 2 Totals -15.40 0.00 0.00 0.00 15.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2374	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2577	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.69
10/08/2021	GL_JOURNAL	PWC0472326	4592	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.11
10/15/2021	GL_JOURNAL	ENP0472814	34205	PYE	10/15/2021/GL Encumbrance Process/180445 ;WKRCMP f			0.00	0.00	135.81	0.00

Number of Transactions 4 Totals -39.61 125.00 0.00 135.81 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2383	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,101.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1763	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	55.54
09/09/2021	GL_JOURNAL	PRM0470958	3523	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	55.54
10/08/2021	GL_JOURNAL	PRM0472330	9138	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	106.32
10/15/2021	GL_JOURNAL	ENP0472814	36856	PYE	10/15/2021/GL Encumbrance Process/104101 ;RM01 for			0.00	0.00	964.58	0.00

Number of Transactions 5 Totals -80.98 1,101.00 0.00 964.58 217.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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				
0003	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2380		07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9139	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	8.78		
Number of Transactions 2							Totals	113.22	122.00	0.00	0.00	8.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2381		07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1764	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	9.01		
09/09/2021	GL_JOURNAL	PRM0470958	3524	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	9.01		
10/08/2021	GL_JOURNAL	PRM0472330	9140	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	17.44		
10/15/2021	GL_JOURNAL	ENP0472814	37102	PYE	10/15/2021/GL Encumbrance Process/156269 ;RM01 for		0.00		0.00	156.99		
Number of Transactions 5							Totals	57.55	250.00	0.00	156.99	35.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2382		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1765	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	3525	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9141	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	94.66		
10/15/2021	GL_JOURNAL	ENP0472814	36424	PYE	10/15/2021/GL Encumbrance Process/125532 ;RMC7 for		0.00		0.00	655.33		
Number of Transactions 5							Totals	-35.01	855.00	0.00	655.33	234.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2378		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1766	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	1.55		
09/09/2021	GL_JOURNAL	PRM0470958	3526	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.55		
10/08/2021	GL_JOURNAL	PRM0472330	9142	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>				
0003	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_JOURNAL	ENP0472814	37229	PYE	10/15/2021/GL Encumbrance Process/131616 ;RM01 for		0.00	0.00	14.51	0.00		
Number of Transactions 5							Totals	4.78	24.00	0.00	14.51	4.71
<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>				
0003	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2379		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9143	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.53		
10/15/2021	GL_JOURNAL	ENP0472814	36425	PYE	10/15/2021/GL Encumbrance Process/179154 ;RM01 for		0.00	0.00	13.13	0.00		
Number of Transactions 3							Totals	27.34	49.00	0.00	13.13	8.53
<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>				
0003	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4652		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>				
0003	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2385		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5356	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18		
10/08/2021	GL_JOURNAL	PRM0472330	2845	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.35		
10/15/2021	GL_JOURNAL	ENP0472814	39508	PYE	10/15/2021/GL Encumbrance Process/179356 ;RM05 for		0.00	0.00	12.19	0.00		
Number of Transactions 4							Totals	2.28	16.00	0.00	12.19	1.53
<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>				
0003	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2387		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3459	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62		
08/06/2021	GL_JOURNAL	PRM0469379	3460	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.48		
09/09/2021	GL_JOURNAL	PRM0470958	5357	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	20.22		
10/08/2021	GL_JOURNAL	PRM0472330	2846	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	37.97		
10/15/2021	GL_JOURNAL	ENP0472814	38856	PYE	10/15/2021/GL Encumbrance Process/177152 ;RM03	for	0.00	0.00	341.75	0.00		
Number of Transactions 6							Totals	2.96	408.00	0.00	341.75	63.29
<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>				
0003	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2386		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2847	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.35		
10/15/2021	GL_JOURNAL	ENP0472814	38857	PYE	10/15/2021/GL Encumbrance Process/161917 ;RM05	for	0.00	0.00	45.82	0.00		
Number of Transactions 3							Totals	-4.17	47.00	0.00	45.82	5.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4653		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5358	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.51		
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2384		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5359	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.17		
10/08/2021	GL_JOURNAL	PRM0472330	2848	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.65		
10/15/2021	GL_JOURNAL	ENP0472814	38858	PYE	10/15/2021/GL Encumbrance Process/180445 ;RM05	for	0.00	0.00	13.28	0.00		

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

PeopleSoft GL
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>					
	0003	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	-2.10	14.00	0.00	13.28	2.82
	<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>					
	0003	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2393		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,224.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	130.97	
10/15/2021	GL_JOURNAL	ENP0472814	41274	PYE	10/15/2021/GL Encumbrance Process/104101 ;LIFE for					0.00	0.00	1,053.14	0.00	
Number of Transactions 3									Totals	39.89	1,224.00	0.00	1,053.14	130.97
	<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>					
	0003	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2390		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.75	
Number of Transactions 2									Totals	125.25	135.00	0.00	0.00	9.75
	<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>					
	0003	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2392		07/01/2021/Load 2021-22 Board-Approved Original Bu					278.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.46	
10/15/2021	GL_JOURNAL	ENP0472814	41520	PYE	10/15/2021/GL Encumbrance Process/156269 ;LIFE for					0.00	0.00	174.43	0.00	
Number of Transactions 3									Totals	82.11	278.00	0.00	174.43	21.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2391		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	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	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>				
		0003	00010	00	3985	2700	0000	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	09/30/2021	GL_JOURNAL	PAY0471927	37789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.92			
	10/15/2021	GL_JOURNAL	ENP0472814	40842	PYE	10/15/2021/GL Encumbrance Process/125532 ;LIFE for			0.00	0.00	0.00			

		Number of Transactions 3						Totals		27.70	214.00	0.00	164.38	21.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	00010	00	3985	3110	0000	01000	3999	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501	2388		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	37790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.15			
	10/15/2021	GL_JOURNAL	ENP0472814	41647	PYE	10/15/2021/GL Encumbrance Process/131616 ;LIFE for			0.00	0.00	0.00			

		Number of Transactions 3						Totals		7.73	26.00	0.00	16.12	2.15
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	00010	00	3985	3140	0000	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501	2389		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	37794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11.38			
	10/15/2021	GL_JOURNAL	ENP0472814	40843	PYE	10/15/2021/GL Encumbrance Process/179154 ;LIFE for			0.00	0.00	0.00			

		Number of Transactions 3						Totals		28.03	54.00	0.00	14.59	11.38
		<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>				
		0003	00010	00	3985	3140	0000	01000	3402	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	4654		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>				
		0003	00010	00	3995	2420	1110	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0003	00010	00	3995	2420 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2395		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
Number of Transactions 1							Totals		9.00	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>				
		0003	00010	00	3995	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2397		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	39828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.86
	10/15/2021	GL_JOURNAL	ENP0472814	43191	PYE	10/15/2021/GL Encumbrance Process/177152 ;LIFE for			0.00	0.00	106.57	0.00
Number of Transactions 3							Totals		8.57	0.00	106.57	11.86
		<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>				
		0003	00010	00	3995	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2396		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	39829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.70
	10/15/2021	GL_JOURNAL	ENP0472814	43192	PYE	10/15/2021/GL Encumbrance Process/161917 ;LIFE for			0.00	0.00	25.46	0.00
Number of Transactions 3							Totals		-2.16	0.00	25.46	2.70
		<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>				
		0003	00010	00	3995	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	4655		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	00010	00	3995	8300 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2394		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00010	00	3995	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
09/30/2021	GL_JOURNAL	PAY0471927	39832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.38
10/15/2021	GL_JOURNAL	ENP0472814	43193	PYE	10/15/2021/GL	Encumbrance Process/162935	;LIFE for	0.00	0.00	0.00
Number of Transactions 3						Totals		3.88	8.00	0.00
Number of Transactions 326						Account	Totals 3000s	21,140.45	610,679.00	0.00
Number of Transactions 384						Resource	Totals 00010	103,114.50	2,011,303.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	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	16		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,331.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	136	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	4,457.40
Number of Transactions 2						Totals		8,873.60	13,331.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00011	00	1162	1000	1110	01000	3814	2022	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
10/07/2021	GL_BD_JRNL	0000472316	1		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	137	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	173.36
Number of Transactions 2						Totals		-173.36	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00011	00	1162	1000	4760	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
10/07/2021	GL_BD_JRNL	0000472316	2		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	139	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	173.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0003	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 2						Totals		-173.36	0.00	0.00	0.00	173.36
Number of Transactions 6						Account		8,526.88	13,331.00	0.00	0.00	4,804.12
Totals 1000s												
0003	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2398						2,122.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2178	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	0.00	754.20
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll												
Number of Transactions 2						Totals		1,367.80	2,122.00	0.00	0.00	754.20
0003	00011	00	3101	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	3						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2179	PAYROLL	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	29.33
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll												
Number of Transactions 2						Totals		-29.33	0.00	0.00	0.00	29.33
0003	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2399						193.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3358	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	0.00	469.48
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll												
Number of Transactions 2						Totals		-276.48	193.00	0.00	0.00	469.48
0003	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0003	00011	00	3301	1000 1110 01000	3814	2022						
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
	10/07/2021	GL_BD_JRNL	0000472316	4		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
	10/07/2021	GL_JOURNAL	PAY0472314	3359	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			

		Number of Transactions 2						Totals		-2.51	0.00	0.00	0.00	2.51
		<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>						
		0003	00011	00	3301	1000 4760 01000	0000	2022						
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
	10/07/2021	GL_BD_JRNL	0000472316	5		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
	10/07/2021	GL_JOURNAL	PAY0472314	3361	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			

		Number of Transactions 2						Totals		-2.51	0.00	0.00	0.00	2.51
		<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>						
		0003	00011	00	3501	1000 1110 01000	0000	2022						
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
	06/23/2021	GL_BD_JRNL	ORG0466501	2400		07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00			
	10/07/2021	GL_JOURNAL	PAY0472314	5347	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			

		Number of Transactions 2						Totals		-15.28	7.00	0.00	0.00	22.28
		<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>						
		0003	00011	00	3501	1000 1110 01000	3814	2022						
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
	10/07/2021	GL_BD_JRNL	0000472316	6		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
	10/07/2021	GL_JOURNAL	PAY0472314	5348	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			

		Number of Transactions 2						Totals		-3.20	0.00	0.00	0.00	3.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0003	00011	00	3501	1000 4760 01000	0000	2022						
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
	10/07/2021	GL_BD_JRNL	0000472316	7		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			

		Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
		<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
		AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>		
	0003	00011	00	3501	1000	4760	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_JOURNAL	PAY0472314	5350	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
							0.00	0.00	0.00		
									0.87		
Number of Transactions 2						Totals	-0.87	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>		
	0003	00011	00	3601	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2401		07/01/2021/Load 2021-22 Board-Approved Original Bu		319.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	13	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
									123.02		
Number of Transactions 2						Totals	195.98	319.00	0.00	123.02	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	00011	00	3601	1000	1110	01000	3814	2022		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	2		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	14	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
									4.78		
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
	<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>		
	0003	00011	00	3601	1000	4760	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	3		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	15	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
									4.78		
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 22				Account	Totals 3000s		1,224.04	2,641.00	0.00	0.00	1,416.96
Number of Transactions 28				Resource	Totals 00011		9,750.92	15,972.00	0.00	0.00	6,221.08

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

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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>				
	0003	00015	00	1107	1000 0001 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher									
07/15/2021	GL_BD_JRNL	0000467595	2		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
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00015	00	2236	3140 0000 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									
09/16/2021	GL_BD_JRNL	0000471399	4		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	660.21
10/15/2021	GL_JOURNAL	ENP0472814	4031	PYE	10/15/2021/GL Encumbrance Process/161917 ;Salary f		0.00	0.00	9,428.47	0.00
Number of Transactions 3						Totals	-10,088.68	0.00	0.00	9,428.47
	<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>				
	0003	00015	00	2236	3140 0000 01000 3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									
06/23/2021	GL_BD_JRNL	0000466534	4656		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	185.97
Number of Transactions 2						Totals	-185.97	0.00	0.00	185.97
Number of Transactions 5						Account	Totals 2000s	-10,274.65	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00015	00	3101	1000 0001 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
07/15/2021	GL_BD_JRNL	0000467595	3		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0003	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	5		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	151.25
10/15/2021	GL_JOURNAL	ENP0472814	8438	PYE	10/15/2021/GL Encumbrance Process/161917 ;PERS_A f				0.00	0.00	2,160.06	0.00
Number of Transactions 3												
Totals						-2,311.31	0.00	0.00	2,160.06	151.25		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3202	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4657		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	42.60
Number of Transactions 2												
Totals						-42.60	0.00	0.00	0.00	42.60		
<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>				
0003	00015	00	3301	1000	0001	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/15/2021	GL_BD_JRNL	0000467595	4		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>				
0003	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	6		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	50.59
10/15/2021	GL_JOURNAL	ENP0472814	13058	PYE	10/15/2021/GL Encumbrance Process/161917 ;OASDI fo				0.00	0.00	721.27	0.00
Number of Transactions 3												
Totals						-771.86	0.00	0.00	721.27	50.59		
<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>				
0003	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0003	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4658		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	14.23
Number of Transactions 2						Totals		-14.23	0.00	0.00	0.00	14.23
<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>				
0003	00015	00	3421	1000	0001	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	339		08/01/2021/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>				
0003	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	7		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.44
10/15/2021	GL_JOURNAL	ENP0472814	17367	PYE	10/15/2021/GL Encumbrance Process/161917 ;VISION f				0.00	0.00	21.60	0.00
Number of Transactions 3						Totals		-23.04	0.00	0.00	21.60	1.44
<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>				
0003	00015	00	3431	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4659		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>				
0003	00015	00	3441	1000	0001	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	340		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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		
0003	00015	00	3441	1000	0001 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0003	00015	00	3451	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	8		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.68	
10/15/2021	GL_JOURNAL	ENP0472814	21586	PYE	10/15/2021/GL Encumbrance Process/161917 ;DENTAL f		0.00	0.00	189.00	0.00	
Number of Transactions 3						Totals	-202.68	0.00	0.00	189.00	13.68
0003	00015	00	3451	3140	0000 01000 3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4660		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
0003	00015	00	3461	1000	0001 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	341		08/01/2021/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
0003	00015	00	3471	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	9		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	337.32	
10/15/2021	GL_JOURNAL	ENP0472814	25786	PYE	10/15/2021/GL Encumbrance Process/161917 ;MEDICA f		0.00	0.00	4,155.98	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00015	00	3471	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									

Number of Transactions	3	Totals				-4,493.30	0.00	0.00	4,155.98	337.32
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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>	
0003	00015	00	3471	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	4661						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00015	00	3501	1000	0001	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

07/15/2021	GL_BD_JRNL	0000467595	5						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00015	00	3502	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

09/16/2021	GL_BD_JRNL	0000471399	10						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34589	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.44
10/15/2021	GL_JOURNAL	ENP0472814	30344	PYE					10/15/2021/GL Encumbrance Process/161917 ;UNEMP fo	0.00	0.00	47.14	0.00

Number of Transactions	3	Totals				-53.58	0.00	0.00	47.14	6.44
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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>	
0003	00015	00	3502	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	4662						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15837	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>				
0003	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09
<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>				
0003	00015	00	3601	1000	0001	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/15/2021	GL_BD_JRNL	0000467595	6	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>				
0003	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	11	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	18.22	
10/15/2021	GL_JOURNAL	ENP0472814	34997	PYE	10/15/2021/GL Encumbrance Process/161917 ;WKRCMP f			0.00	0.00	260.23	0.00	
Number of Transactions 3							Totals	-278.45	0.00	0.00	260.23	18.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4663	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2578	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.13	
Number of Transactions 2							Totals	-5.13	0.00	0.00	0.00	5.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3701	1000	0001	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/15/2021	GL_BD_JRNL	0000467595	7	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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						
0003	00015	00	3701	1000	0001	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0003	00015	00	3702	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
09/16/2021	GL_BD_JRNL	0000471399	12		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2849	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.78	
10/15/2021	GL_JOURNAL	ENP0472814	39647	PYE	10/15/2021/GL Encumbrance Process/161917 ;RM05 for					0.00	0.00	25.46	0.00	
Number of Transactions 3									Totals	-27.24	0.00	0.00	25.46	1.78
0003	00015	00	3702	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4664		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5360	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.50	
Number of Transactions 2									Totals	-0.50	0.00	0.00	0.00	0.50
0003	00015	00	3985	1000	0001	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/15/2021	GL_BD_JRNL	0000467595	8		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
0003	00015	00	3995	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	13		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.90	
10/15/2021	GL_JOURNAL	ENP0472814	43849	PYE	10/15/2021/GL Encumbrance Process/161917 ;LIFE for					0.00	0.00	14.14	0.00	

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

PeopleSoft GL
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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>				
0003	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 3						Totals	-15.04	0.00	0.00	14.14	0.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4665	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 50						Account	Totals 3000s	-8,239.05	0.00	0.00	7,594.88	644.17
Number of Transactions 56						Resource	Totals 00015	-18,513.70	0.00	0.00	17,023.35	1,490.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	17	07/01/2021/Load 2021-22 Board-Approved Original Bu				69,688.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,133.17
10/15/2021	GL_JOURNAL	ENP0472814	1235	PYE	10/15/2021/GL Encumbrance Process/134767 ;Salary f				0.00	0.00	40,423.67	0.00
Number of Transactions 3						Totals	24,131.16	69,688.00	0.00	40,423.67	5,133.17	
Number of Transactions 3						Account	Totals 1000s	24,131.16	69,688.00	0.00	40,423.67	5,133.17
<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>				
0003	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2402	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,094.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	868.54
10/15/2021	GL_JOURNAL	ENP0472814	6235	PYE	10/15/2021/GL Encumbrance Process/134767 ;STRS for				0.00	0.00	6,839.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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						
0003	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	3,385.77	11,094.00	0.00	6,839.69	868.54
0003	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2403						1,010.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	74.43	
10/15/2021	GL_JOURNAL	ENP0472814	10797	PYE	10/15/2021/GL Encumbrance Process/134767	;FMED for			0.00	0.00		586.14	0.00	
Number of Transactions 3									Totals	349.43	1,010.00	0.00	586.14	74.43
0003	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	ORG0466501	2404						77.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15405	PYE	10/15/2021/GL Encumbrance Process/134767	;VISION f			0.00	0.00		60.48	0.00	
Number of Transactions 2									Totals	16.52	77.00	0.00	60.48	0.00
0003	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2405						672.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19624	PYE	10/15/2021/GL Encumbrance Process/134767	;DENTAL f			0.00	0.00		529.20	0.00	
Number of Transactions 2									Totals	142.80	672.00	0.00	529.20	0.00
0003	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2406						14,777.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23832	PYE	10/15/2021/GL Encumbrance Process/134767	;MEDICA f			0.00	0.00		11,636.73	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

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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						
0003	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
Number of Transactions 2									Totals	3,140.27	14,777.00	0.00	11,636.73	0.00
0003	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2407							35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	25.66	
10/15/2021	GL_JOURNAL	ENP0472814	28081	PYE	10/15/2021/GL Encumbrance Process/134767	;UNEMP fo				0.00	0.00	202.12	0.00	
Number of Transactions 3									Totals	-192.78	35.00	0.00	202.12	25.66
0003	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2408							1,666.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	16	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21				0.00	0.00	0.00	141.68	
10/15/2021	GL_JOURNAL	ENP0472814	32734	PYE	10/15/2021/GL Encumbrance Process/134767	;WKRCMP f				0.00	0.00	1,115.69	0.00	
Number of Transactions 3									Totals	408.63	1,666.00	0.00	1,115.69	141.68
0003	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2409							94.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9144	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.93	
10/15/2021	GL_JOURNAL	ENP0472814	37387	PYE	10/15/2021/GL Encumbrance Process/134767	;RM01 for				0.00	0.00	54.57	0.00	
Number of Transactions 3									Totals	32.50	94.00	0.00	54.57	6.93
0003	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2410		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41803	PYE	10/15/2021/GL Encumbrance Process/134767 ;LIFE for		0.00		0.00	60.64			
Number of Transactions 2							Totals	44.36	105.00	0.00	60.64	0.00	
Number of Transactions 23							Account	Totals 3000s	7,327.50	29,530.00	0.00	21,085.26	1,117.24
Number of Transactions 26							Resource	Totals 00016	31,458.66	99,218.00	0.00	61,508.93	6,250.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	4		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,028.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,028.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	4		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,112.00		0.00	0.00			
07/12/2021	PO_POENC	0000376517	2	No REQ.	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	40.84			
07/12/2021	PO_POENC	0000376517	2	No REQ.	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	40.84			
07/12/2021	PO_POENC	0000376517	2	No REQ.	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	-40.84			
07/12/2021	PO_POENC	0000376517	2	No REQ.	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	-40.84			
07/13/2021	PO_POENC	0000381461	8	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	152.83			
07/13/2021	PO_POENC	0000381462	1	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	71.55			
07/13/2021	PO_POENC	0000377666	1	No REQ.	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO		0.00		0.00	13.55			
07/13/2021	PO_POENC	0000377666	1	No REQ.	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO		0.00		0.00	13.55			
07/13/2021	PO_POENC	0000377666	1	No REQ.	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO		0.00		0.00	-13.55			
07/13/2021	PO_POENC	0000377666	1	No REQ.	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO		0.00		0.00	-13.55			
07/13/2021	PO_POENC	0000384672	1	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	122.51			
07/13/2021	PO_POENC	0000384672	1	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	122.51			
07/13/2021	PO_POENC	0000384672	1	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	0.00			
07/13/2021	PO_POENC	0000384672	1	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	-122.51			
08/10/2021	REQ_PREENC	REQ468861	1		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		51.90	0.00			
08/10/2021	REQ_PREENC	REQ468861	2		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710DISIN		0.00		78.80	0.00			
08/10/2021	REQ_PREENC	REQ468861	3		Waxie Sanitary Supply/122930/23504 PACIFIC BLUE BA		0.00		109.50	0.00			
08/10/2021	REQ_PREENC	REQ468861	4		Waxie Sanitary Supply/122930/LABEL - SOLSTA 330 WA		0.00		2.24	0.00			
08/10/2021	REQ_PREENC	REQ468861	5		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT		0.00		0.92	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2021	REQ_PREENC	REQ468861	6		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &		0.00		66.48
08/10/2021	REQ_PREENC	REQ468861	7		Waxie Sanitary Supply/122930/WAXIE KLEEN WHITE RTU		0.00		71.04
08/10/2021	REQ_PREENC	REQ468861	8		Waxie Sanitary Supply/122930/WAXIE KLEENLINE 20 IN		0.00		42.06
08/10/2021	PO_POENC	0000385520	8	RREQ468861	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		-42.06
08/10/2021	PO_POENC	0000385520	8	RREQ468861	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		0.00
08/10/2021	PO_POENC	0000385520	7	RREQ468861	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-71.04
08/10/2021	PO_POENC	0000385520	7	RREQ468861	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
08/10/2021	PO_POENC	0000385520	6	RREQ468861	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-66.48
08/10/2021	PO_POENC	0000385520	6	RREQ468861	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
08/10/2021	PO_POENC	0000385520	5	RREQ468861	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00
08/10/2021	PO_POENC	0000385520	5	RREQ468861	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		-0.92
08/10/2021	PO_POENC	0000385520	4	RREQ468861	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
08/10/2021	PO_POENC	0000385520	4	RREQ468861	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-2.24
08/10/2021	PO_POENC	0000385520	3	RREQ468861	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00
08/10/2021	PO_POENC	0000385520	3	RREQ468861	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00
08/10/2021	PO_POENC	0000385520	2	RREQ468861	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		117.99
08/10/2021	PO_POENC	0000385520	2	RREQ468861	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
08/10/2021	PO_POENC	0000385520	1	RREQ468861	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
08/10/2021	PO_POENC	0000385520	1	RREQ468861	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-78.80
08/16/2021	AP_VOUCHER	01197499	1	P0000384672	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
08/16/2021	AP_VOUCHER	01197499	1	P0000384672	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	7	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	7	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00		-45.32
08/24/2021	AP_VOUCHER	01198620	6	P0000385520	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	6	P0000385520	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	5	P0000385520	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		-84.91
08/24/2021	AP_VOUCHER	01198620	5	P0000385520	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	4	P0000385520	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	4	P0000385520	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00		-117.98
08/24/2021	AP_VOUCHER	01198620	3	P0000385520	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	3	P0000385520	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	2	P0000385520	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		-76.55
08/24/2021	AP_VOUCHER	01198620	2	P0000385520	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-71.63
08/24/2021	AP_VOUCHER	01198620	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
08/24/2021	AP_VOUCHER	01198620	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
09/15/2021	AP_VOUCHER	01201883	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-2.41
09/15/2021	AP_VOUCHER	01201883	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		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					
0003	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/15/2021	AP_VOUCHER	01201883	2	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF				0.00	0.00			
09/15/2021	AP_VOUCHER	01201883	2	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF				0.00	0.00			
09/15/2021	AP_VOUCHER	01201883	3	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00			
09/15/2021	AP_VOUCHER	01201883	3	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00			
09/15/2021	AP_VOUCHER	01201883	4	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF				0.00	0.00			
09/15/2021	AP_VOUCHER	01201883	4	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF				0.00	0.00			
10/01/2021	AP_VOUCHER	01204374	1	P0000385520	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW				0.00	0.00			
10/01/2021	AP_VOUCHER	01204374	1	P0000385520	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW				0.00	0.00			
Number of Transactions 67							Totals		3,309.39	4,112.00	0.00	224.71	577.90
Number of Transactions 67							Account	Totals 4000s	3,309.39	4,112.00	0.00	224.71	577.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	5		07/01/2021/Load 2022 Preliminary 25% Budget for ac		325.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	5		07/01/2021/Remove 2022 Preliminary 25% Budget for		-325.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	5		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,298.00		0.00	0.00			
08/16/2021	REQ_PREENC	REQ469037	1		122930/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		252.10	0.00			
08/18/2021	CM_TRNXTN	0000008772	28101		000000000000008772 RREQ469037 Scott 02000 White R		0.00		0.00	271.64			
08/18/2021	CM_TRNXTN	0000008772	28101		000000000000008772 RREQ469037 Scott 02000 White R		0.00		-252.10	0.00			
Number of Transactions 6							Totals		1,026.36	1,298.00	0.00	0.00	271.64
Number of Transactions 6							Account	Totals 5000s	1,026.36	1,298.00	0.00	0.00	271.64
Number of Transactions 73							Resource	Totals 00031	4,335.75	5,410.00	0.00	224.71	849.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00035	00	1107	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													

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

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>				
0003	00035	00	1107	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	18		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,484.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	5	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	6,016.85		
08/26/2021	GL_JOURNAL	PAY0470429	5	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6,016.85		
09/30/2021	GL_JOURNAL	PAY0471927	6	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,257.52		
10/15/2021	GL_JOURNAL	ENP0472814	375	PYE	10/15/2021/GL	Encumbrance Process/173733	;Salary f	0.00	0.00	56,317.70		
							Totals	17,875.08	92,484.00	0.00	56,317.70	18,291.22

Number of Transactions 5 Account Totals 1000s 17,875.08 92,484.00 0.00 56,317.70 18,291.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00035	00	3101	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2411		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,723.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4055	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,018.05		
08/26/2021	GL_JOURNAL	PAY0470429	5145	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,018.05		
09/30/2021	GL_JOURNAL	PAY0471927	7671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,058.77		
10/15/2021	GL_JOURNAL	ENP0472814	6381	PYE	10/15/2021/GL	Encumbrance Process/173733	;STRS for	0.00	0.00	9,528.95		
							Totals	2,099.18	14,723.00	0.00	9,528.95	3,094.87

<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>				
0003	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2412		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,341.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7371	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	87.24		
08/26/2021	GL_JOURNAL	PAY0470429	9410	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	87.25		
09/30/2021	GL_JOURNAL	PAY0471927	13157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	90.76		
10/15/2021	GL_JOURNAL	ENP0472814	10944	PYE	10/15/2021/GL	Encumbrance Process/173733	;FMED for	0.00	0.00	816.61		
							Totals	259.14	1,341.00	0.00	816.61	265.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2413									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19445	PAYROLL				0.00	0.00	9.60		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15551	PYE				0.00	0.00	86.40		
				10/15/2021/GL	Encumbrance Process/173733	;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>				
0003	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2414									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23468	PAYROLL				0.00	0.00	42.72		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19770	PYE				0.00	0.00	756.00		
				10/15/2021/GL	Encumbrance Process/173733	;DENTAL f		0.00	0.00	0.00		
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00035	00	3461	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2415									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27487	PAYROLL				0.00	0.00	854.40		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23978	PYE				0.00	0.00	16,623.90		
				10/15/2021/GL	Encumbrance Process/173733	;MEDICA f		0.00	0.00	0.00		
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00035	00	3501	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2416							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		46.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10822	PAYROLL				0.00	0.00	3.00
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13875	PAYROLL				0.00	0.00	3.01
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31493	PAYROLL				0.00	0.00	83.90
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	28228	PYE				0.00	0.00	281.59
				10/15/2021/GL	Encumbrance Process/173733	;UNEMP fo		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>	
0003	00035	00	3501	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -325.50 46.00 0.00 281.59 89.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00035	00	3601	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	2417						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,210.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	7	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	166.07
09/09/2021	GL_JOURNAL	PWC0470959	9	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	166.07
10/08/2021	GL_JOURNAL	PWC0472326	17	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	172.71
10/15/2021	GL_JOURNAL	ENP0472814	32881	PYE					10/15/2021/GL Encumbrance Process/173733 ;WKRCMP f	0.00	0.00	1,554.37	0.00

Number of Transactions 5 Totals 150.78 2,210.00 0.00 1,554.37 504.85

<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>	
0003	00035	00	3701	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2418						07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1767	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.12
09/09/2021	GL_JOURNAL	PRM0470958	3527	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.12
10/08/2021	GL_JOURNAL	PRM0472330	9145	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.45
10/15/2021	GL_JOURNAL	ENP0472814	37534	PYE					10/15/2021/GL Encumbrance Process/173733 ;RM01 for	0.00	0.00	76.03	0.00

Number of Transactions 5 Totals 24.28 125.00 0.00 76.03 24.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00035	00	3985	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2419						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37798	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.26
10/15/2021	GL_JOURNAL	ENP0472814	41950	PYE					10/15/2021/GL Encumbrance Process/173733 ;LIFE for	0.00	0.00	84.48	0.00

Number of Transactions 3 Totals 43.26 139.00 0.00 84.48 11.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 37						Account	Totals 3000s	3,285.12	37,991.00	0.00	29,808.33	4,897.55

Number of Transactions 42						Resource	Totals 00035	21,160.20	130,475.00	0.00	86,126.03	23,188.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00098	00	2101	1000	0001	12000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5842	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	5841	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	5842	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	5841	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,227.50

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	2	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5844	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,646.17
09/15/2021	GL_JOURNAL	SAL0471276	5843	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,860.21
09/15/2021	GL_JOURNAL	SAL0471276	5844	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,646.17
09/15/2021	GL_JOURNAL	SAL0471276	5843	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,860.21

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	3	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5845	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	5845	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,376.00

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 13	Account	Totals 2000s	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>			
0003	00098	00	3302	1000	0001	12000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	4	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	7987	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	7986	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	170.40
09/15/2021	GL_JOURNAL	SAL0471276	7987	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	7986	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-170.40

Number of Transactions 5	Totals			0.00	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>			
0003	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	5	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	7989	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	125.92
09/15/2021	GL_JOURNAL	SAL0471276	7988	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	142.30
09/15/2021	GL_JOURNAL	SAL0471276	7989	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-125.92
09/15/2021	GL_JOURNAL	SAL0471276	7988	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-142.30

Number of Transactions 5	Totals			0.00	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>			
0003	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	6	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	7990	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	181.76
09/15/2021	GL_JOURNAL	SAL0471276	7990	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-181.76

Number of Transactions 3	Totals			0.00	0.00	0.00	0.00	0.00	0.00		

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00098	00	3502	1000	0001	12000	0000	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

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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>	
0003	00098	00	3502	1000	0001	12000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	7		09/14/2021/Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10132	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10131	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1.11
09/15/2021	GL_JOURNAL	SAL0471276	10132	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10131	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1.11
Number of Transactions 5						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	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	8		09/14/2021/Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10134	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.82
09/15/2021	GL_JOURNAL	SAL0471276	10133	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.93
09/15/2021	GL_JOURNAL	SAL0471276	10134	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.82
09/15/2021	GL_JOURNAL	SAL0471276	10133	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.93
Number of Transactions 5						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	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	9		09/14/2021/Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10135	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1.19
09/15/2021	GL_JOURNAL	SAL0471276	10135	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1.19
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00098	00	3602	1000	0001	12000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	10		09/14/2021/Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	54.66
09/15/2021	GL_JOURNAL	SAL0471276	12275	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	61.49

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 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

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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>					
0003	00098	00	3602	1000	0001	12000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12276	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12275	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	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	11		09/14/2021/Open	zero dollar	strings./		0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12278	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12277	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12278	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12277	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	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	12		09/14/2021/Open	zero dollar	strings./		0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12279	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12279	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 52							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>					
0003	05100	00	2251	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0003	05100	00	2251	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly						
08/06/2021	GL_BD_JRNL	0000469357	1		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	357	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	785.17	
09/09/2021	GL_JOURNAL	PAY0470939	723	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	410.36	
10/07/2021	GL_JOURNAL	PAY0472314	1450	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	564.62	
Number of Transactions 4							Totals		-1,760.15	0.00	0.00	0.00	0.00	1,760.15	
Number of Transactions 4							Account	Totals 2000s		-1,760.15	0.00	0.00	0.00	0.00	1,760.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	05100	00	3302	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified						
08/06/2021	GL_BD_JRNL	0000469357	2		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1315	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	60.07	
09/09/2021	GL_JOURNAL	PAY0470939	2508	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	31.39	
10/07/2021	GL_JOURNAL	PAY0472314	4413	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	43.19	
Number of Transactions 4							Totals		-134.65	0.00	0.00	0.00	0.00	134.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	05100	00	3502	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd						
08/06/2021	GL_BD_JRNL	0000469357	3		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1887	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	0.40	
09/09/2021	GL_JOURNAL	PAY0470939	3679	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.21	
10/07/2021	GL_JOURNAL	PAY0472314	6404	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	2.82	
Number of Transactions 4							Totals		-3.43	0.00	0.00	0.00	0.00	3.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	05100	00	3602	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	973		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0003	05100	00	3602	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/06/2021	GL_JOURNAL	PWC0469381	2432	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	21.67		
09/09/2021	GL_JOURNAL	PWC0470959	2579	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	11.33		
10/08/2021	GL_JOURNAL	PWC0472326	4594	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	15.58		
Number of Transactions 4									Totals	-48.58	0.00	0.00	0.00	48.58	
Number of Transactions 12									Account	Totals 3000s	-186.66	0.00	0.00	0.00	186.66
Number of Transactions 16									Resource	Totals 05100	-1,946.81	0.00	0.00	0.00	1,946.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	09800	00	1210	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	19		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,148.43		
Number of Transactions 2									Totals	16,363.57	17,512.00	0.00	0.00	1,148.43	
	<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>						
	0003	09800	00	1957	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	20		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,500.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	393.50		
10/07/2021	GL_JOURNAL	PAY0472314	999	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	314.80		
Number of Transactions 3									Totals	2,791.70	3,500.00	0.00	0.00	708.30	
Number of Transactions 5									Account	Totals 1000s	19,155.27	21,012.00	0.00	0.00	1,856.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	09800	00	2231	2420	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support 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	Amount		
0003	09800	00	2231	2420	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	10		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	3358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	66.80		
09/30/2021	GL_JOURNAL	PAY0471927	5207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	501.75		
10/15/2021	GL_JOURNAL	ENP0472814	3808	PYE	10/15/2021/GL Encumbrance Process/179356 ;Salary f		0.00	0.00	4,515.77	0.00		
Number of Transactions 4							Totals	711.68	5,796.00	0.00	4,515.77	568.55

Number of Transactions 4 Account Totals 2000s 711.68 5,796.00 0.00 4,515.77 568.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3101	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2421				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4048	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	194.32	
Number of Transactions 2							Totals	2,593.68	2,788.00	0.00	0.00	194.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3101	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2420				07/01/2021/Load 2021-22 Board-Approved Original Bu	557.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7672	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.66	
Number of Transactions 2							Totals	550.34	557.00	0.00	0.00	6.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3202	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2422				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,333.00	1,333.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2424	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7364	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	237.35	254.00	0.00	0.00	16.65
0003	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2423	07/01/2021/Load 2021-22 Board-Approved Original Bu			51.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3362	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	40.73	51.00	0.00	0.00	10.27
0003	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2425	07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13235	PYE	10/15/2021/GL Encumbrance Process/179356 ;OASDI fo			0.00	0.00	345.46		
Number of Transactions 4							Totals	54.06	443.00	0.00	345.46	43.48
0003	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	ORG0466501	2426	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
0003	09800	00	3441	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												

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

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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>			
0003	09800	00	3441	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2427		07/01/2021/Load 2021-22 Board-Approved	Original Bu	210.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	210.00	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>			
0003	09800	00	3461	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2428		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,618.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,618.00	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>			
0003	09800	00	3501	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2430		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10815	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.58	
Number of Transactions 2							Totals	8.42	0.00	0.00	0.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	3501	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2429		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.98	
10/07/2021	GL_JOURNAL	PAY0472314	5351	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1.57	
Number of Transactions 3							Totals	-1.55	0.00	0.00	3.55
<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>			
0003	09800	00	3502	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2431		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15842	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.03	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	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>				
	0003	09800	00	3502	2420	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
	09/30/2021	GL_JOURNAL	PAY0471927	34594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.80	
	10/15/2021	GL_JOURNAL	ENP0472814	30521	PYE	10/15/2021/GL Encumbrance Process/179356 ;UNEMP fo			0.00	0.00	22.58	0.00	
Number of Transactions 4							Totals		-22.41	3.00	0.00	22.58	2.83

	<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>				
	0003	09800	00	3601	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
	06/23/2021	GL_BD_JRNL	ORG0466501	2433		07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	8	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	31.70	
Number of Transactions 2							Totals		387.30	419.00	0.00	0.00	31.70

	<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>				
	0003	09800	00	3601	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
	06/23/2021	GL_BD_JRNL	ORG0466501	2432		07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	19	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	10.86	
	10/08/2021	GL_JOURNAL	PWC0472326	18	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.69	
Number of Transactions 3							Totals		64.45	84.00	0.00	0.00	19.55

	<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>				
	0003	09800	00	3602	2420	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
	06/23/2021	GL_BD_JRNL	ORG0466501	2434		07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	2580	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.84	
	10/08/2021	GL_JOURNAL	PWC0472326	4595	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	13.85	
	10/15/2021	GL_JOURNAL	ENP0472814	35174	PYE	10/15/2021/GL Encumbrance Process/179356 ;WKRCMP f			0.00	0.00	124.64	0.00	
Number of Transactions 4							Totals		-1.33	139.00	0.00	124.64	15.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0003	09800	00	3701	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2435		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1768	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	1.55	
Number of Transactions 2						Totals		22.45	24.00	0.00	0.00	1.55
<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>				
0003	09800	00	3702	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2436		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5361	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.18	
10/08/2021	GL_JOURNAL	PRM0472330	2850	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.35	
10/15/2021	GL_JOURNAL	ENP0472814	39806	PYE	10/15/2021/GL	Encumbrance Process/179356	;RM05 for	0.00	0.00	12.19	0.00	
Number of Transactions 4						Totals		2.28	16.00	0.00	12.19	1.53
<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>				
0003	09800	00	3985	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2437		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	09800	00	3995	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2438		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		9.00	9.00	0.00	0.00	0.00
Number of Transactions 43						Account	Totals 3000s	10,155.77	11,009.00	0.00	504.87	348.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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		
0003	09800	00	4301	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	6		07/01/2021/Load 2022 Preliminary 25% Budget for ac		672.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	6		07/01/2021/Remove 2022 Preliminary 25% Budget for		-672.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	6		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,686.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	688	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-42.01		
09/15/2021	REQ_PREENC	REQ471297	1		Office Solutions Business Products & Svc/177152/St		0.00	117.36	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1240	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	5.38		
10/08/2021	GL_JOURNAL	PCD0472369	1213	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	19.04		
10/11/2021	GL_JOURNAL	UTX0472507	48	TEACHERSPA	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	0.00	1.48		
Number of Transactions 8						Totals	2,584.75	2,686.00	117.36	0.00	-16.11	
Number of Transactions 8						Account	Totals 4000s	2,584.75	2,686.00	117.36	0.00	-16.11
Number of Transactions 60						Resource	Totals 09800	32,607.47	40,503.00	117.36	5,020.64	2,757.53
0003	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	21		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,810.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	825	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,834.68		
08/26/2021	GL_JOURNAL	PAY0470429	844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,834.68		
Number of Transactions 3						Totals	25,140.64	28,810.00	0.00	0.00	3,669.36	
0003	30100	00	1210	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	22		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,645.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,009.75		
08/26/2021	GL_JOURNAL	PAY0470429	1129	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,009.75		
09/30/2021	GL_JOURNAL	PAY0471927	2164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,089.85		
10/15/2021	GL_JOURNAL	ENP0472814	1553	PYE	10/15/2021/GL Encumbrance Process/131616 ;Salary f		0.00	0.00	18,808.64	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 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>				
	0003	30100	00	1210	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 1210 - Counselor												

Number of Transactions	5	Totals							5,727.01	30,645.00	0.00	18,808.64	6,109.35
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Number of Transactions	8	Account	Totals 1000s						30,867.65	59,455.00	0.00	18,808.64	9,778.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	ORG0466501	2439							4,587.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4052	PAYROLL						0.00	0.00	0.00	310.43	
08/26/2021	GL_JOURNAL	PAY0470429	5141	PAYROLL						0.00	0.00	0.00	310.43	
Number of Transactions 3										Totals				
									3,966.14	4,587.00	0.00	0.00	620.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	ORG0466501	2440							4,879.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4049	PAYROLL						0.00	0.00	0.00	340.05	
08/26/2021	GL_JOURNAL	PAY0470429	5137	PAYROLL						0.00	0.00	0.00	340.05	
09/30/2021	GL_JOURNAL	PAY0471927	7662	PAYROLL						0.00	0.00	0.00	353.60	
10/15/2021	GL_JOURNAL	ENP0472814	6484	PYE						0.00	0.00	3,182.42	0.00	
Number of Transactions 5										Totals				
									662.88	4,879.00	0.00	3,182.42	1,033.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2441							418.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7368	PAYROLL						0.00	0.00	0.00	26.60
08/26/2021	GL_JOURNAL	PAY0470429	9406	PAYROLL						0.00	0.00	0.00	26.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	30100	00	3301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals 364.80 418.00 0.00 0.00 53.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2442	07/01/2021/Load 2021-22 Board-Approved Original Bu				444.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	29.14
08/26/2021	GL_JOURNAL	PAY0470429	9402	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	29.14
09/30/2021	GL_JOURNAL	PAY0471927	13148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.30
10/15/2021	GL_JOURNAL	ENP0472814	11047	PYE	10/15/2021/GL Encumbrance Process/131616 ;FMED for			0.00	0.00	272.73	0.00

Number of Transactions 5 Totals 82.69 444.00 0.00 272.73 88.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	ORG0466501	2443	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.20
10/15/2021	GL_JOURNAL	ENP0472814	15650	PYE	10/15/2021/GL Encumbrance Process/131616 ;VISION f			0.00	0.00	37.80	0.00

Number of Transactions 3 Totals 0.00 42.00 0.00 37.80 4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	ORG0466501	2444	07/01/2021/Load 2021-22 Board-Approved Original Bu				368.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.90
10/15/2021	GL_JOURNAL	ENP0472814	19869	PYE	10/15/2021/GL Encumbrance Process/131616 ;DENTAL f			0.00	0.00	330.75	0.00

Number of Transactions 3 Totals -2.65 368.00 0.00 330.75 39.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	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	ORG0466501	2445		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,081.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,410.68			
10/15/2021	GL_JOURNAL	ENP0472814	24076	PYE	10/15/2021/GL Encumbrance Process/131616 ;MEDICA f		0.00	0.00	7,272.96			
Number of Transactions 3							Totals	-602.64	8,081.00	0.00	7,272.96	1,410.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0466501	2446		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10819	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.92			
08/26/2021	GL_JOURNAL	PAY0470429	13871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.92			
Number of Transactions 3							Totals	12.16	14.00	0.00	0.00	1.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0466501	2447		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10816	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.01			
08/26/2021	GL_JOURNAL	PAY0470429	13867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.00			
09/30/2021	GL_JOURNAL	PAY0471927	31484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	27.87			
10/15/2021	GL_JOURNAL	ENP0472814	28331	PYE	10/15/2021/GL Encumbrance Process/131616 ;UNEMP fo		0.00	0.00	94.04			
Number of Transactions 5							Totals	-108.92	15.00	0.00	94.04	29.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	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	ORG0466501	2448		07/01/2021/Load 2021-22 Board-Approved Original Bu		689.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	9	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	50.64
09/09/2021	GL_JOURNAL	PWC0470959	10	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	50.64

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

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>		
0003	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
Number of Transactions 3						Totals	587.72	689.00	0.00	101.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	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	ORG0466501	2449							
07/01/2021/Load 2021-22 Board-Approved Original Bu						732.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	10	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					
						0.00	0.00	0.00	55.47	
09/09/2021	GL_JOURNAL	PWC0470959	11	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					
						0.00	0.00	0.00	55.47	
10/08/2021	GL_JOURNAL	PWC0472326	20	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
						0.00	0.00	0.00	57.68	
10/15/2021	GL_JOURNAL	ENP0472814	32984	PYE	10/15/2021/GL Encumbrance Process/131616 ;WKRCMP f					
						0.00	0.00	519.12	0.00	
Number of Transactions 5						Totals	44.26	732.00	0.00	168.62
<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>		
0003	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	ORG0466501	2450							
07/01/2021/Load 2021-22 Board-Approved Original Bu						39.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1769	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					
						0.00	0.00	0.00	2.48	
09/09/2021	GL_JOURNAL	PRM0470958	3528	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					
						0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	34.04	39.00	0.00	4.96
<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>		
0003	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	ORG0466501	2451							
07/01/2021/Load 2021-22 Board-Approved Original Bu						41.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1770	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					
						0.00	0.00	0.00	2.71	
09/09/2021	GL_JOURNAL	PRM0470958	3529	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					
						0.00	0.00	0.00	2.71	
10/08/2021	GL_JOURNAL	PRM0472330	9146	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					
						0.00	0.00	0.00	2.82	
10/15/2021	GL_JOURNAL	ENP0472814	37637	PYE	10/15/2021/GL Encumbrance Process/131616 ;RM01 for					
						0.00	0.00	25.39	0.00	
Number of Transactions 5						Totals	7.37	41.00	0.00	8.24

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	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	ORG0466501	2452		07/01/2021/Load 2021-22 Board-Approved Original Bu	43.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00		
0003	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	ORG0466501	2453		07/01/2021/Load 2021-22 Board-Approved Original Bu	46.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.76		
10/15/2021	GL_JOURNAL	ENP0472814	42051	PYE	10/15/2021/GL Encumbrance Process/131616 ;LIFE for	0.00	0.00	28.21	0.00	0.00		
Number of Transactions 3						Totals	14.03	46.00	0.00	28.21		
Number of Transactions 53						Account	Totals 3000s	5,104.88	20,438.00	0.00	11,763.42	3,569.70
0003	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	7		07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,453.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	7		07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,453.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	7		07/01/2021/Load 2021-22 Board-Approved Original Bu	13,812.00	0.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	1		Staples Contract & Commercial Inc/122930/TRU RED C	0.00	198.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	2		Staples Contract & Commercial Inc/122930/TRU RED C	0.00	201.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	3		Staples Contract & Commercial Inc/122930/Universal	0.00	173.94	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	4		Staples Contract & Commercial Inc/122930/Staples C	0.00	39.55	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	5		Staples Contract & Commercial Inc/122930/Astrobrig	0.00	63.95	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	6		Staples Contract & Commercial Inc/122930/Avery Big	0.00	93.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	7		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	113.50	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	8		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	42.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	9		Staples Contract & Commercial Inc/122930/Charles L	0.00	199.90	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	10		Staples Contract & Commercial Inc/122930/TRU RED P	0.00	64.35	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	11		Staples Contract & Commercial Inc/122930/Crayola N	0.00	116.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	12		Staples Contract & Commercial Inc/122930/Crayola L	0.00	323.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469025	13		Staples Contract & Commercial Inc/122930/Elmer's A	0.00	203.28	0.00	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2021	REQ_PREENC	REQ469025	14		Staples Contract & Commercial Inc/122930/TRU RED 5		0.00		55.90
08/16/2021	REQ_PREENC	REQ469025	15		Staples Contract & Commercial Inc/122930/TRU RED 5		0.00		33.54
08/16/2021	REQ_PREENC	REQ469025	16		Staples Contract & Commercial Inc/122930/Staples D		0.00		9.60
08/16/2021	REQ_PREENC	REQ469025	17		Staples Contract & Commercial Inc/122930/Staples C		0.00		39.04
08/16/2021	PO_POENC	0000385650	1	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/16/2021	PO_POENC	0000385650	1	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-198.00
08/16/2021	PO_POENC	0000385650	2	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/16/2021	PO_POENC	0000385650	2	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-201.00
08/16/2021	PO_POENC	0000385650	3	RREQ469025	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		0.00
08/16/2021	PO_POENC	0000385650	3	RREQ469025	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		-173.94
08/16/2021	PO_POENC	0000385650	4	RREQ469025	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
08/16/2021	PO_POENC	0000385650	4	RREQ469025	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-39.55
08/16/2021	PO_POENC	0000385650	5	RREQ469025	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		0.00
08/16/2021	PO_POENC	0000385650	5	RREQ469025	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		-63.95
08/16/2021	PO_POENC	0000385650	6	RREQ469025	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		0.00
08/16/2021	PO_POENC	0000385650	6	RREQ469025	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		-93.00
08/16/2021	PO_POENC	0000385650	7	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/16/2021	PO_POENC	0000385650	7	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-113.50
08/16/2021	PO_POENC	0000385650	8	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/16/2021	PO_POENC	0000385650	8	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-42.00
08/16/2021	PO_POENC	0000385650	9	RREQ469025	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00
08/16/2021	PO_POENC	0000385650	9	RREQ469025	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		-199.90
08/16/2021	PO_POENC	0000385650	10	RREQ469025	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00
08/16/2021	PO_POENC	0000385650	10	RREQ469025	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		-64.35
08/16/2021	PO_POENC	0000385650	11	RREQ469025	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/16/2021	PO_POENC	0000385650	11	RREQ469025	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-116.00
08/16/2021	PO_POENC	0000385650	12	RREQ469025	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/16/2021	PO_POENC	0000385650	12	RREQ469025	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-323.00
08/16/2021	PO_POENC	0000385650	13	RREQ469025	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/16/2021	PO_POENC	0000385650	13	RREQ469025	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-203.28
08/16/2021	PO_POENC	0000385650	14	RREQ469025	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00
08/16/2021	PO_POENC	0000385650	14	RREQ469025	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		-55.90
08/16/2021	PO_POENC	0000385650	15	RREQ469025	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
08/16/2021	PO_POENC	0000385650	15	RREQ469025	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		-33.54
08/16/2021	PO_POENC	0000385650	16	RREQ469025	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/16/2021	PO_POENC	0000385650	16	RREQ469025	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-9.60
08/16/2021	PO_POENC	0000385650	17	RREQ469025	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/16/2021	PO_POENC	0000385650	17	RREQ469025	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-39.04	0.00	0.00
08/17/2021	REQ_PREENC	REQ469129	1		Staples Contract & Commercial Inc/122930/TRU RED B		0.00		20.74	0.00	0.00
08/17/2021	REQ_PREENC	REQ469129	2		Staples Contract & Commercial Inc/122930/TRU RED H		0.00		22.32	0.00	0.00
08/17/2021	PO_POENC	0000385709	1	RREQ469129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00	22.35	0.00
08/17/2021	PO_POENC	0000385709	1	RREQ469129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		-20.74	0.00	0.00
08/17/2021	PO_POENC	0000385709	2	RREQ469129	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	24.05	0.00
08/17/2021	PO_POENC	0000385709	2	RREQ469129	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-22.32	0.00	0.00
08/18/2021	AP_VOUCHER	01197848	7	P0000385650	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	122.30
08/18/2021	AP_VOUCHER	01197848	7	P0000385650	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-122.30	0.00
08/18/2021	REQ_PREENC	REQ469280	1		Staples Contract & Commercial Inc/122930/Staples S		0.00		192.50	0.00	0.00
08/18/2021	AP_VOUCHER	01197849	15	P0000385650	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	-36.14	0.00
08/18/2021	AP_VOUCHER	01197849	16	P0000385650	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	10.34
08/18/2021	AP_VOUCHER	01197849	16	P0000385650	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-10.34	0.00
08/18/2021	AP_VOUCHER	01197849	17	P0000385650	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	42.07
08/18/2021	AP_VOUCHER	01197849	17	P0000385650	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-42.07	0.00
08/18/2021	AP_VOUCHER	01197849	1	P0000385650	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	213.35
08/18/2021	AP_VOUCHER	01197849	1	P0000385650	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-213.35	0.00
08/18/2021	AP_VOUCHER	01197849	3	P0000385650	STAPLES DC-001/Universal Lap/Learning Dry-Era		0.00		0.00	0.00	187.42
08/18/2021	AP_VOUCHER	01197849	3	P0000385650	STAPLES DC-001/Universal Lap/Learning Dry-Era		0.00		0.00	-187.42	0.00
08/18/2021	AP_VOUCHER	01197849	4	P0000385650	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00	42.62
08/18/2021	AP_VOUCHER	01197849	4	P0000385650	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-42.62	0.00
08/18/2021	AP_VOUCHER	01197849	5	P0000385650	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00		0.00	0.00	68.91
08/18/2021	AP_VOUCHER	01197849	5	P0000385650	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00		0.00	-68.91	0.00
08/18/2021	AP_VOUCHER	01197849	6	P0000385650	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	0.00	100.21
08/18/2021	AP_VOUCHER	01197849	6	P0000385650	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	-100.21	0.00
08/18/2021	AP_VOUCHER	01197849	8	P0000385650	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	45.26
08/18/2021	AP_VOUCHER	01197849	8	P0000385650	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-45.26	0.00
08/18/2021	AP_VOUCHER	01197849	10	P0000385650	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00	0.00	69.34
08/18/2021	AP_VOUCHER	01197849	10	P0000385650	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00	-69.34	0.00
08/18/2021	AP_VOUCHER	01197849	11	P0000385650	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	124.99
08/18/2021	AP_VOUCHER	01197849	11	P0000385650	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-124.99	0.00
08/18/2021	AP_VOUCHER	01197849	12	P0000385650	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	348.01
08/18/2021	AP_VOUCHER	01197849	12	P0000385650	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-348.01	0.00
08/18/2021	AP_VOUCHER	01197849	13	P0000385650	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	219.03
08/18/2021	AP_VOUCHER	01197849	13	P0000385650	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-219.03	0.00
08/18/2021	AP_VOUCHER	01197849	14	P0000385650	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00		0.00	0.00	60.23
08/18/2021	AP_VOUCHER	01197849	14	P0000385650	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00		0.00	-60.23	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 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		
0003	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/18/2021	AP_VOUCHER	01197849	15	P0000385650	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00	36.14
08/19/2021	AP_VOUCHER	01198185	1	P0000385709	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00	0.00	0.00	22.35
08/19/2021	AP_VOUCHER	01198185	1	P0000385709	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00	0.00	-22.35	0.00
08/19/2021	AP_VOUCHER	01198185	2	P0000385709	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00	24.05
08/19/2021	AP_VOUCHER	01198185	2	P0000385709	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-24.05	0.00
08/20/2021	PO_POENC	0000385890	1	RREQ469280	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	207.42	0.00
08/20/2021	PO_POENC	0000385890	1	RREQ469280	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-192.50	0.00	0.00
08/23/2021	AP_VOUCHER	01198506	1	P0000385890	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	207.42
08/23/2021	AP_VOUCHER	01198506	1	P0000385890	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-207.42	0.00
08/24/2021	REQ_PREENC	REQ469671	1		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	94.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	2		Staples Contract & Commercial Inc/122930/Staples G		0.00	33.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	3		Staples Contract & Commercial Inc/122930/Staples B		0.00	222.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	4		Staples Contract & Commercial Inc/122930/Pacon Sen		0.00	20.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	5		Staples Contract & Commercial Inc/122930/Ticondero		0.00	116.50	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	6		Staples Contract & Commercial Inc/122930/Post-it L		0.00	33.36	0.00	0.00
08/24/2021	PO_POENC	0000386084	3	RREQ469671	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	239.21	0.00
08/24/2021	PO_POENC	0000386084	3	RREQ469671	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-222.00	0.00	0.00
08/24/2021	PO_POENC	0000386084	4	RREQ469671	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.55	0.00
08/24/2021	PO_POENC	0000386084	4	RREQ469671	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-20.00	0.00	0.00
08/24/2021	PO_POENC	0000386084	5	RREQ469671	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	125.53	0.00
08/24/2021	PO_POENC	0000386084	5	RREQ469671	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-116.50	0.00	0.00
08/24/2021	PO_POENC	0000386084	6	RREQ469671	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	35.95	0.00
08/24/2021	PO_POENC	0000386084	6	RREQ469671	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-33.36	0.00	0.00
08/24/2021	PO_POENC	0000386084	1	RREQ469671	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29	0.00
08/24/2021	PO_POENC	0000386084	1	RREQ469671	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-94.00	0.00	0.00
08/24/2021	PO_POENC	0000386084	2	RREQ469671	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	35.56	0.00
08/24/2021	PO_POENC	0000386084	2	RREQ469671	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	-33.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469746	1		Staples Contract & Commercial Inc/122930/CLI Dry E		0.00	249.75	0.00	0.00
08/26/2021	PO_POENC	0000386178	1	RREQ469746	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-249.75	0.00	0.00
08/26/2021	PO_POENC	0000386178	1	RREQ469746	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	269.11	0.00
08/26/2021	AP_VOUCHER	01198942	4	P0000386084	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.55	0.00
08/26/2021	AP_VOUCHER	01198942	4	P0000386084	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	21.55
08/26/2021	AP_VOUCHER	01198942	2	P0000386084	STAPLES DC-001/Staples Gold Round Head Fasten		0.00	0.00	-35.56	0.00
08/26/2021	AP_VOUCHER	01198942	2	P0000386084	STAPLES DC-001/Staples Gold Round Head Fasten		0.00	0.00	0.00	35.56
08/27/2021	AP_VOUCHER	01199058	2	P0000385650	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-216.58	0.00
08/27/2021	AP_VOUCHER	01199058	2	P0000385650	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	216.58
08/27/2021	REQ_PREENC	REQ470024	1		Staples Contract & Commercial Inc/122930/Crayola C		0.00	117.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2021	REQ_PREENC	REQ470024	2		Staples Contract & Commercial Inc/122930/Westcott				0.00		9.24	0.00	0.00
08/27/2021	REQ_PREENC	REQ470024	3		Staples Contract & Commercial Inc/122930/TRU RED T				0.00		22.47	0.00	0.00
08/27/2021	AP_VOUCHER	01199079	6	P0000386084	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00		0.00	-35.95	0.00
08/27/2021	AP_VOUCHER	01199079	3	P0000386084	STAPLES DC-001/Staples Brights Cardstock Pape				0.00		0.00	0.00	239.20
08/27/2021	AP_VOUCHER	01199079	3	P0000386084	STAPLES DC-001/Staples Brights Cardstock Pape				0.00		0.00	-239.20	0.00
08/27/2021	AP_VOUCHER	01199079	5	P0000386084	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	125.53
08/27/2021	AP_VOUCHER	01199079	5	P0000386084	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-125.53	0.00
08/27/2021	AP_VOUCHER	01199079	6	P0000386084	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00		0.00	0.00	35.95
09/01/2021	AP_VOUCHER	01199701	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	101.29
09/01/2021	AP_VOUCHER	01199701	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	-101.29	0.00
09/02/2021	REQ_PREENC	REQ470422	1		Lakeshore Equipment Company/122930/TT192BB - Neon				0.00		50.33	0.00	0.00
09/03/2021	AP_VOUCHER	01200069	9	P0000385650	STAPLES DC-001/Charles Leonard Semi-Moist Wat				0.00		0.00	0.00	215.39
09/03/2021	AP_VOUCHER	01200069	9	P0000385650	STAPLES DC-001/Charles Leonard Semi-Moist Wat				0.00		0.00	-215.39	0.00
09/03/2021	PO_POENC	0000386684	1	RREQ470422	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra				0.00		0.00	54.23	0.00
09/03/2021	PO_POENC	0000386684	1	RREQ470422	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra				0.00		-50.33	0.00	0.00
09/07/2021	REQ_PREENC	REQ470608	1		Staples Contract & Commercial Inc/122930/Roaring S				0.00		24.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470608	2		Staples Contract & Commercial Inc/122930/Crayola C				0.00		39.30	0.00	0.00
09/11/2021	PO_POENC	0000386971	1	RREQ470608	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	25.86	0.00
09/11/2021	PO_POENC	0000386971	1	RREQ470608	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-24.00	0.00	0.00
09/11/2021	PO_POENC	0000386971	2	RREQ470608	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	42.35	0.00
09/11/2021	PO_POENC	0000386971	2	RREQ470608	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-39.30	0.00	0.00
09/13/2021	AP_VOUCHER	01201442	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	25.32
09/13/2021	AP_VOUCHER	01201442	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201687	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	-25.32
09/14/2021	AP_VOUCHER	01201687	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201831	1	P0000386178	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	0.00	269.11
09/15/2021	AP_VOUCHER	01201831	1	P0000386178	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	-269.11	0.00
09/15/2021	AP_VOUCHER	01201849	1	P0000386971	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	25.86
09/15/2021	AP_VOUCHER	01201849	1	P0000386971	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-25.86	0.00
09/15/2021	AP_VOUCHER	01201849	2	P0000386971	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	42.35
09/15/2021	AP_VOUCHER	01201849	2	P0000386971	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-42.35	0.00
09/16/2021	AP_VOUCHER	01202061	1	P0000386684	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape				0.00		0.00	0.00	54.23
09/16/2021	AP_VOUCHER	01202061	1	P0000386684	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape				0.00		0.00	-54.23	0.00
09/23/2021	REQ_PREENC	REQ472087	1		Staples Contract & Commercial Inc/122930/JAM Paper				0.00		81.96	0.00	0.00
09/23/2021	REQ_PREENC	REQ472087	2		Staples Contract & Commercial Inc/122930/BIC Veloc				0.00		15.58	0.00	0.00
09/23/2021	REQ_PREENC	REQ472087	3		Staples Contract & Commercial Inc/122930/TRU RED T				0.00		37.45	0.00	0.00
09/23/2021	REQ_PREENC	REQ472087	4		Staples Contract & Commercial Inc/122930/Expo Dry				0.00		20.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
09/23/2021	REQ_PREENC	REQ472087	5		Staples Contract & Commercial Inc/122930/Staples R	0.00	49.44	0.00	0.00		
09/24/2021	PO_POENC	0000387702	1	RREQ472087	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold	0.00	0.00	88.31	0.00		
09/24/2021	PO_POENC	0000387702	1	RREQ472087	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold	0.00	-81.96	0.00	0.00		
09/24/2021	PO_POENC	0000387702	5	RREQ472087	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-49.44	0.00	0.00		
09/24/2021	PO_POENC	0000387702	4	RREQ472087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	22.58	0.00		
09/24/2021	PO_POENC	0000387702	4	RREQ472087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	-20.96	0.00	0.00		
09/24/2021	PO_POENC	0000387702	5	RREQ472087	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	53.27	0.00		
09/24/2021	PO_POENC	0000387702	2	RREQ472087	STAPLES DC-001/BIC Velocity Mechanical Pencils No.	0.00	0.00	16.79	0.00		
09/24/2021	PO_POENC	0000387702	2	RREQ472087	STAPLES DC-001/BIC Velocity Mechanical Pencils No.	0.00	-15.58	0.00	0.00		
09/24/2021	PO_POENC	0000387702	3	RREQ472087	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	0.00	40.35	0.00		
09/24/2021	PO_POENC	0000387702	3	RREQ472087	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	-37.45	0.00	0.00		
09/24/2021	AP_VOUCHER	01203502	1	No PO.	STAPLES DC-001/3488003217PO378791	0.00	0.00	0.00	-30.09		
09/25/2021	AP_VOUCHER	01203561	2	P0000387702	STAPLES DC-001/BIC Velocity Mechanical Pencil	0.00	0.00	0.00	16.79		
09/25/2021	AP_VOUCHER	01203561	2	P0000387702	STAPLES DC-001/BIC Velocity Mechanical Pencil	0.00	0.00	-16.79	0.00		
09/25/2021	AP_VOUCHER	01203561	3	P0000387702	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	0.00	40.35		
09/25/2021	AP_VOUCHER	01203561	3	P0000387702	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	-40.35	0.00		
09/25/2021	AP_VOUCHER	01203561	4	P0000387702	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	22.58		
09/25/2021	AP_VOUCHER	01203561	4	P0000387702	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-22.58	0.00		
09/25/2021	AP_VOUCHER	01203561	5	P0000387702	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	53.28		
09/25/2021	AP_VOUCHER	01203561	5	P0000387702	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-53.27	0.00		
10/01/2021	REQ_PREENC	REQ472687	1		Scholastic Inc/177152/Scholastic Let's Find Out Fl	0.00	157.08	0.00	0.00		
10/07/2021	AP_VOUCHER	01205319	1	P0000387702	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket	0.00	0.00	0.00	88.31		
10/07/2021	AP_VOUCHER	01205319	1	P0000387702	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket	0.00	0.00	-88.31	0.00		
10/07/2021	PO_POENC	0000388393	1	RREQ472687	SCHOLASTIC, IN/Scholastic Let's Find Out Fleck	0.00	0.00	157.08	0.00		
10/07/2021	PO_POENC	0000388393	1	RREQ472687	SCHOLASTIC, IN/Scholastic Let's Find Out Fleck	0.00	-157.08	0.00	0.00		
10/12/2021	REQ_PREENC	REQ473452	1		Lakeshore Equipment Company/177152/TT136 - Neon So	0.00	169.14	0.00	0.00		
10/13/2021	PO_POENC	0000388657	1	RREQ473452	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes	0.00	0.00	182.25	0.00		
10/13/2021	PO_POENC	0000388657	1	RREQ473452	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes	0.00	-169.14	0.00	0.00		
Number of Transactions 192						Totals	9,805.17	13,812.00	149.61	339.36	3,517.86

Number of Transactions 192						Account	Totals 4000s	9,805.17	13,812.00	149.61	339.36	3,517.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	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	8		07/01/2021/Load	2022 Preliminary	25%	Budget for ac		250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	8		07/01/2021/Remove	2022 Preliminary	25%	Budget for		-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	8		07/01/2021/Load	2021-22 Board-Approved		Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 256									Resource	Totals 30100	46,777.70	94,705.00	149.61	30,911.42	16,866.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	30103	00	2282	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	11		07/01/2021/Load	2021-22 Board-Approved		Original Bu		301.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	301.00	301.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	301.00	301.00	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>						
	0003	30103	00	3202	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2454		07/01/2021/Load	2021-22 Board-Approved		Original Bu		69.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	69.00	69.00	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>						
	0003	30103	00	3302	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2455		07/01/2021/Load	2021-22 Board-Approved		Original Bu		23.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	30103	00	3302	2495	0000 01000 0000	2022						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00	
0003	30103	00	3602	2495	0000 01000 0000	2022						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2456	07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	99.00	99.00	0.00	0.00	0.00
0003	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	9	07/01/2021/Load 2022 Preliminary 25% Budget for ac			165.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	9	07/01/2021/Remove 2022 Preliminary 25% Budget for			-165.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	9	07/01/2021/Load 2021-22 Board-Approved Original Bu			658.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	658.00	658.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	658.00	658.00	0.00	0.00	0.00
0003	30103	00	5721	2495	0000 01000 0000	2022						
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	10	07/01/2021/Load 2022 Preliminary 25% Budget for ac			100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	10	07/01/2021/Remove 2022 Preliminary 25% Budget for			-100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	10	07/01/2021/Load 2021-22 Board-Approved Original Bu			400.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0003	30103	00	5920	2495	0000	01000	0000	2022		
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	11		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	11		07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	11		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
Number of Transactions 6						Account	Totals 5000s	700.00	700.00	0.00	0.00
Number of Transactions 13						Resource	Totals 30103	1,758.00	1,758.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	30106	00	1109	1000	1110	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	23		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,603.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	826	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	611.56
08/26/2021	GL_JOURNAL	PAY0470429	845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	611.56
Number of Transactions 3						Totals		8,379.88	9,603.00	0.00	0.00
Number of Transactions 1						Totals		4,812.00	4,812.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	30106	00	1170	2130	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
06/23/2021	GL_BD_JRNL	ORG0466495	25		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,812.00	0.00	0.00	0.00
Number of Transactions 1						Totals		4,812.00	4,812.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	30106	00	1192	1000	1110	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	27		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,016.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
	0003	30106	00	1192	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									

Number of Transactions	1	Totals				8,016.00	8,016.00	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>	
0003	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	24		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,378.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1379	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	287.10
08/26/2021	GL_JOURNAL	PAY0470429	1130	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	287.11
09/30/2021	GL_JOURNAL	PAY0471927	2165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	298.55
10/15/2021	GL_JOURNAL	ENP0472814	1598	PYE	10/15/2021/GL	Encumbrance Process/131616	;Salary f	0.00	0.00	2,686.95	0.00

Number of Transactions	5	Totals				818.29	4,378.00	0.00	2,686.95	872.76
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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>	
0003	30106	00	1957	2130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	26		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				5,000.00	5,000.00	0.00	0.00	0.00
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Number of Transactions	11	Account	Totals 1000s			27,026.17	31,809.00	0.00	2,686.95	2,095.88
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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>	
0003	30106	00	3101	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2459		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,805.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4053	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	103.47
08/26/2021	GL_JOURNAL	PAY0470429	5142	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	103.47

Number of Transactions	3	Totals				2,598.06	2,805.00	0.00	0.00	206.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0003	30106	00	3101	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2458				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,562.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,562.00	1,562.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	ORG0466501	2457				07/01/2021/Load 2021-22 Board-Approved Original Bu		697.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4050	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	48.57	
08/26/2021	GL_JOURNAL	PAY0470429	5138	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	48.58	
09/30/2021	GL_JOURNAL	PAY0471927	7663	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	50.51	
10/15/2021	GL_JOURNAL	ENP0472814	6611	PYE			10/15/2021/GL Encumbrance Process/131616 ;STRS for		0.00		0.00	454.63	0.00	
Number of Transactions 5									Totals	94.71	697.00	0.00	454.63	147.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2462				07/01/2021/Load 2021-22 Board-Approved Original Bu		255.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7369	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	8.87	
08/26/2021	GL_JOURNAL	PAY0470429	9407	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	8.87	
Number of Transactions 3									Totals	237.26	255.00	0.00	0.00	17.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30106	00	3301	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2461				07/01/2021/Load 2021-22 Board-Approved Original Bu		142.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	142.00	142.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0003	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	ORG0466501	2460		07/01/2021/Load 2021-22 Board-Approved Original Bu		63.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7366	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.17	
08/26/2021	GL_JOURNAL	PAY0470429	9403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.16	
09/30/2021	GL_JOURNAL	PAY0471927	13149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.33	
10/15/2021	GL_JOURNAL	ENP0472814	11175	PYE	10/15/2021/GL Encumbrance Process/131616 ;FMED for		0.00	0.00	38.96	
Number of Transactions 5						Totals	11.38	63.00	0.00	38.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0466501	2463					07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19439	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.60
10/15/2021	GL_JOURNAL	ENP0472814	15769	PYE				10/15/2021/GL Encumbrance Process/131616 ;VISION f	0.00	0.00	5.40	0.00
Number of Transactions 3						Totals	0.00	6.00	0.00	5.40	0.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0466501	2464					07/01/2021/Load 2021-22 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23462	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.70
10/15/2021	GL_JOURNAL	ENP0472814	19988	PYE				10/15/2021/GL Encumbrance Process/131616 ;DENTAL f	0.00	0.00	47.25	0.00
Number of Transactions 3						Totals	0.05	53.00	0.00	47.25	5.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0466501	2465					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27481	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	201.53
10/15/2021	GL_JOURNAL	ENP0472814	24194	PYE				10/15/2021/GL Encumbrance Process/131616 ;MEDICA f	0.00	0.00	1,038.99	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3461	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
Number of Transactions 3						Totals	-86.52	1,154.00	0.00	1,038.99	201.53
<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>			
0003	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2468	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10820	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.30
08/26/2021	GL_JOURNAL	PAY0470429	13872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	8.40	9.00	0.00	0.00	0.60
<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>			
0003	30106	00	3501	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2467	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3501	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2466	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10817	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.13
08/26/2021	GL_JOURNAL	PAY0470429	13868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	31485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.98
10/15/2021	GL_JOURNAL	ENP0472814	28459	PYE	10/15/2021/GL Encumbrance Process/131616 ;UNEMP fo			0.00	0.00	13.43	0.00
Number of Transactions 5						Totals	-15.68	2.00	0.00	13.43	4.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											

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

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>				
		0003	30106	00	3601	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	2471		07/01/2021/Load 2021-22 Board-Approved Original Bu		421.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	11	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	16.88
	09/09/2021	GL_JOURNAL	PWC0470959	12	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	16.88
Number of Transactions 3							Totals	387.24	421.00	0.00	33.76

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>				
		0003	30106	00	3601	2130 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	2470		07/01/2021/Load 2021-22 Board-Approved Original Bu		235.00	0.00	0.00	0.00
Number of Transactions 1							Totals	235.00	235.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	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	ORG0466501	2469		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	12	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	7.92
	09/09/2021	GL_JOURNAL	PWC0470959	13	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.92
	10/08/2021	GL_JOURNAL	PWC0472326	21	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	8.24
	10/15/2021	GL_JOURNAL	ENP0472814	33112	PYE	10/15/2021/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	74.16	0.00
Number of Transactions 5							Totals	6.76	105.00	0.00	24.08

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>				
		0003	30106	00	3701	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	2473		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	1771	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.83
	09/09/2021	GL_JOURNAL	PRM0470958	3530	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.83
Number of Transactions 3							Totals	11.34	13.00	0.00	1.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0003	30106	00	3701	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	2472		07/01/2021/Load 2021-22 Board-Approved			Original Bu	6.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1772	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.39		
09/09/2021	GL_JOURNAL	PRM0470958	3531	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.39		
10/08/2021	GL_JOURNAL	PRM0472330	9147	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.40		
10/15/2021	GL_JOURNAL	ENP0472814	37765	PYE	10/15/2021/GL Encumbrance Process/131616 ;RM01 for				0.00		0.00	3.63	0.00		
Number of Transactions 5									Totals	1.19	6.00	0.00	3.63	1.18	
0003	30106	00	3985	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	2475		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	
0003	30106	00	3985	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	2474		07/01/2021/Load 2021-22 Board-Approved			Original Bu	7.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.54		
10/15/2021	GL_JOURNAL	ENP0472814	42175	PYE	10/15/2021/GL Encumbrance Process/131616 ;LIFE for				0.00		0.00	4.03	0.00		
Number of Transactions 3									Totals	2.43	7.00	0.00	4.03	0.54	
Number of Transactions 57									Account	Totals 3000s	5,214.62	7,554.00	0.00	1,680.48	658.90
0003	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	12		07/01/2021/Load 2022 Preliminary 25% Budget for ac				345.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	12		07/01/2021/Remove 2022 Preliminary 25% Budget for				-345.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	12		07/01/2021/Load 2021-22 Board-Approved			Original Bu	1,378.00		0.00	0.00	0.00		
08/11/2021	AP_VOUCHER	01197037	1	No PO.	BENCHMARK/CR RE PO 368095 CLOSED				0.00		0.00	0.00	-4,293.84		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher 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>				
0003	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
Number of Transactions 4							Totals	5,671.84	1,378.00	0.00	0.00	-4,293.84
Number of Transactions 4							Account Totals 4000s	5,671.84	1,378.00	0.00	0.00	-4,293.84
<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>				
0003	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	13				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	13				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	13				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,200.00	0.00	0.00	0.00
Number of Transactions 3							Totals	5,200.00	5,200.00	0.00	0.00	0.00
Number of Transactions 3							Account Totals 5000s	5,200.00	5,200.00	0.00	0.00	0.00
Number of Transactions 75							Resource Totals 30106	43,112.63	45,941.00	0.00	4,367.43	-1,539.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	1				10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Account Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource Totals 32100	400.00	400.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0003	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	1		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,603.85	
Number of Transactions 2							Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2							Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	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	2		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5135	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	271.37	
Number of Transactions 2							Totals	-271.37	0.00	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	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	3		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26	
Number of Transactions 2							Totals	-23.26	0.00	0.00	0.00	23.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	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	4		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.80	
Number of Transactions 2							Totals	-0.80	0.00	0.00	0.00	0.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>						
	0003	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	2		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	14	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27		
Number of Transactions 2									Totals	-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8									Account	Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10									Resource	Totals 32101	-1,943.55	0.00	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>						
	0003	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	1		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	467	PYE	10/15/2021/GL Encumbrance Process/167830 ;Salary f					0.00	0.00	58,528.55	0.00		
Number of Transactions 2									Totals	-58,528.55	0.00	0.00	58,528.55	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	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	8		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	138	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,097.60		
Number of Transactions 2									Totals	-2,097.60	0.00	0.00	0.00	2,097.60	
Number of Transactions 4									Account	Totals 1000s	-60,626.15	0.00	0.00	58,528.55	2,097.60
	<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>						
	0003	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	12		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,902.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	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	13		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,533.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2485	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	736.65			
08/02/2021	GL_JOURNAL	PAY0469046	4	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	69.96			
08/26/2021	GL_JOURNAL	PAY0470429	2862	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	738.28			
09/30/2021	GL_JOURNAL	PAY0471927	4705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	784.76			
10/15/2021	GL_JOURNAL	ENP0472814	3240	PYE	10/15/2021/GL	Encumbrance Process/122930	;Salary f		0.00	0.00	7,062.82	0.00	0.00			
Number of Transactions 7										Totals	42.53	9,435.00	0.00	7,062.82	2,329.65	
Number of Transactions 7										Account	Totals 2000s	42.53	9,435.00	0.00	7,062.82	2,329.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	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	9		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2180	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	354.92			
10/15/2021	GL_JOURNAL	ENP0472814	6734	PYE	10/15/2021/GL	Encumbrance Process/167830	;STRS for		0.00	0.00	9,903.03	0.00	0.00			
Number of Transactions 3										Totals	-10,257.95	0.00	0.00	9,903.03	354.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	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	ORG0466501	2476		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,171.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6166	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	168.76			
08/26/2021	GL_JOURNAL	PAY0470429	7171	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.14			
09/30/2021	GL_JOURNAL	PAY0471927	10757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	179.79			
10/15/2021	GL_JOURNAL	ENP0472814	8719	PYE	10/15/2021/GL	Encumbrance Process/176070	;PERS_A f		0.00	0.00	1,618.09	0.00	0.00			
Number of Transactions 5										Totals	35.22	2,171.00	0.00	1,618.09	517.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	32120	00	3301	1000	1110	01000	0000	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated																
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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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>			
0003	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	10		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3360	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	220.93		
10/15/2021	GL_JOURNAL	ENP0472814	11300	PYE	10/15/2021/GL Encumbrance Process/167830 ;FMED for		0.00	0.00	848.66		
Number of Transactions 3							Totals	-1,069.59	0.00	848.66	220.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	ORG0466501	2477		07/01/2021/Load 2021-22 Board-Approved Original Bu		722.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	56.35		
08/02/2021	GL_JOURNAL	PAY0469046	960	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	5.35		
08/26/2021	GL_JOURNAL	PAY0470429	11365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	56.47		
09/30/2021	GL_JOURNAL	PAY0471927	16246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	60.08		
10/15/2021	GL_JOURNAL	ENP0472814	13357	PYE	10/15/2021/GL Encumbrance Process/176070 ;OASDI fo		0.00	0.00	540.31		
Number of Transactions 6							Totals	3.44	722.00	540.31	178.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	2		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15890	PYE	10/15/2021/GL Encumbrance Process/167830 ;VISION f		0.00	0.00	86.40		
Number of Transactions 2							Totals	-86.40	0.00	86.40	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	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	ORG0466501	2478		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.01
10/15/2021	GL_JOURNAL	ENP0472814	17622	PYE	10/15/2021/GL Encumbrance Process/176070 ;VISION f		0.00	0.00	18.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.84	21.00	0.00	18.15	2.01
0003	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	3		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20108	PYE	10/15/2021/GL Encumbrance Process/167830 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0003	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2479		07/01/2021/Load 2021-22 Board-Approved Original Bu					177.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.34	
10/15/2021	GL_JOURNAL	ENP0472814	21839	PYE	10/15/2021/GL Encumbrance Process/176070 ;DENTAL f					0.00	0.00	158.76	0.00	
Number of Transactions 3									Totals	4.90	177.00	0.00	158.76	13.34
0003	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	4		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24313	PYE	10/15/2021/GL Encumbrance Process/167830 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
0003	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2480		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,879.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	413.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
0003	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	26040	PYE	10/15/2021/GL Encumbrance Process/176070 ;MEDICA f		0.00	0.00	3,491.02	0.00	
Number of Transactions 3						Totals	-25.41	3,879.00	0.00	3,491.02	413.39
<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>			
0003	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	11		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5349	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.49	
10/15/2021	GL_JOURNAL	ENP0472814	28584	PYE	10/15/2021/GL Encumbrance Process/167830 ;UNEMP fo		0.00	0.00	292.64	0.00	
Number of Transactions 3						Totals	-303.13	0.00	0.00	292.64	10.49
<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>			
0003	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2481		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12873	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.37	
08/02/2021	GL_JOURNAL	PAY0469046	1810	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	15838	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.37	
09/30/2021	GL_JOURNAL	PAY0471927	34590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.04	
10/15/2021	GL_JOURNAL	ENP0472814	30643	PYE	10/15/2021/GL Encumbrance Process/176070 ;UNEMP fo		0.00	0.00	35.31	0.00	
Number of Transactions 6						Totals	-42.13	5.00	0.00	35.31	11.82
<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>			
0003	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	4		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	22	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.89	
10/15/2021	GL_JOURNAL	ENP0472814	33237	PYE	10/15/2021/GL Encumbrance Process/167830 ;WKRCMP f		0.00	0.00	1,615.39	0.00	
Number of Transactions 3						Totals	-1,673.28	0.00	0.00	1,615.39	57.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0003	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	ORG0466501	2482									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	226.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2433	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2434	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2581	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4596	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35296	PYE	10/15/2021/GL	Encumbrance Process/176070 ;WKRCMP f	0.00		0.00			
Number of Transactions 6							Totals	-33.23	226.00	0.00	194.93	64.30
<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>				
0003	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	5									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37890	PYE	10/15/2021/GL	Encumbrance Process/167830 ;RM01 for	0.00		0.00			
Number of Transactions 2							Totals	-79.01	0.00	0.00	79.01	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	692									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3461	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20	0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3462	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5362	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2851	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb	0.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	6									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42298	PYE	10/15/2021/GL	Encumbrance Process/167830 ;LIFE for	0.00		0.00			

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

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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>							
0003	32120	00	3985	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-87.79	0.00	0.00	87.79	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	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	ORG0466501	2483	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	1.41		
10/15/2021	GL_JOURNAL	ENP0472814	44120	PYE	10/15/2021/GL Encumbrance Process/176070 ;LIFE for			0.00		0.00	0.00	10.59	0.00		
Number of Transactions 3									Totals	2.00	14.00	0.00	10.59	1.41	
Number of Transactions 62									Account	Totals 3000s	-30,991.42	7,215.00	0.00	36,359.98	1,846.44
Number of Transactions 73									Resource	Totals 32120	-91,575.04	16,650.00	0.00	101,951.35	6,273.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	32150	00	1260	3110	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly															
09/09/2021	GL_BD_JRNL	0000470955	488	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	345	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	0.00	605.44		
09/21/2021	GL_JOURNAL	SAL0471578	6	5270690	09/21/2021/Transfer of expenditures for 0367 Farb			0.00		0.00	0.00	0.00	-605.44		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	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	603	08/11/2021/Transfer of appropriations for Resource				7,079.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchrr Hrlly										
08/11/2021	GL_BD_JRNL	0000469648	608		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 5							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>		
0003	32150	00	2451	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrlly										
08/11/2021	GL_BD_JRNL	0000469648	612		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	983	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	529.03
09/30/2021	GL_JOURNAL	PAY0471927	6864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	638.14
10/07/2021	GL_JOURNAL	PAY0472314	1782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	568.36
Number of Transactions 4							Totals	4,943.47	0.00	1,735.53
Number of Transactions 4							Account	Totals 2000s	4,943.47	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	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	604		08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00
Number of Transactions 1							Totals	1,143.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32150	00	3101	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	609		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00
Number of Transactions 1							Totals	49.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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					
0003	32150	00	3101	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	489		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1263	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	102.44
09/21/2021	GL_JOURNAL	SAL0471578	7	5270690	09/21/2021/Transfer of expenditures for 0367 Farb				0.00		0.00	0.00	-102.44
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0003	32150	00	3202	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
08/11/2021	GL_BD_JRNL	0000469648	613		08/11/2021/Transfer of appropriations for Resource				1,383.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1689	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	24.25
09/30/2021	GL_JOURNAL	PAY0471927	10754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	-19.31
10/07/2021	GL_JOURNAL	PAY0472314	2983	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	101.40
Number of Transactions 4									Totals	1,276.66	1,383.00	0.00	0.00
0003	32150	00	3301	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
08/11/2021	GL_BD_JRNL	0000469648	605		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
0003	32150	00	3301	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
08/11/2021	GL_BD_JRNL	0000469648	610		08/11/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
0003	32150	00	3301	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	32150	00	3301	3110	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	490		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1996	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	8.77	
09/21/2021	GL_JOURNAL	SAL0471578	8	5270690	09/21/2021/Transfer of expenditures for 0367 Farb		0.00	0.00	-8.77	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	614		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2507	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	40.47
09/30/2021	GL_JOURNAL	PAY0471927	16243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	48.81
10/07/2021	GL_JOURNAL	PAY0472314	4411	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	43.48
Number of Transactions 4						Totals	378.24	511.00	0.00	132.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	606		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	32150	00	3501	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	491		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3167	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.30
09/21/2021	GL_JOURNAL	SAL0471578	9	5270690	09/21/2021/Transfer of expenditures for 0367 Farb			0.00	0.00	-0.30
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0003	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	615		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3678	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6402	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-7.45	3.00	0.00	0.00	10.45
<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>				
0003	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	607		08/11/2021/Transfer of appropriations for Resource			169.00	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>				
0003	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	611		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32150	00	3601	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	3		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	15	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00		
09/21/2021	GL_JOURNAL	SAL0471578	10	5270690	09/21/2021/Transfer of expenditures for 0367 Farb			0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
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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			
0003	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	616		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2582	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	14.60	
10/08/2021	GL_JOURNAL	PWC0472326	4597	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	15.69	
10/08/2021	GL_JOURNAL	PWC0472326	4598	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	17.61	
Number of Transactions 4							Totals	112.10	160.00	0.00	
Number of Transactions 35							Account	Totals 3000s	3,238.55	3,536.00	0.00
Number of Transactions 44							Resource	Totals 32150	15,566.02	17,599.00	0.00
0003	33100	00	2101	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	14		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	15		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	484.06	
09/30/2021	GL_JOURNAL	PAY0471927	3467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,722.60	
10/15/2021	GL_JOURNAL	ENP0472814	2457	PYE	10/15/2021/GL Encumbrance Process/162935 ;Salary f			0.00	0.00	33,503.45	
Number of Transactions 5							Totals	-1,250.11	36,460.00	0.00	
Number of Transactions 5							Account	Totals 2000s	-1,250.11	36,460.00	0.00
0003	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2484		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,386.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	110.91	
09/30/2021	GL_JOURNAL	PAY0471927	10761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	852.85	
10/15/2021	GL_JOURNAL	ENP0472814	8963	PYE	10/15/2021/GL Encumbrance Process/170568 ;PERS_A f			0.00	0.00	7,675.64	

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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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>						
0003	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-253.40	8,386.00	0.00	7,675.64	963.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2485	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,788.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	37.04	
09/30/2021	GL_JOURNAL	PAY0471927	16253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	284.79	
10/15/2021	GL_JOURNAL	ENP0472814	13601	PYE	10/15/2021/GL Encumbrance Process/170568 ;OASDI fo					0.00	0.00	2,563.01	0.00	
Number of Transactions 4									Totals	-96.84	2,788.00	0.00	2,563.01	321.83
<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>						
0003	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2486	07/01/2021/Load 2021-22 Board-Approved Original Bu					179.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21464	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	17863	PYE	10/15/2021/GL Encumbrance Process/170568 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	83.00	179.00	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>						
0003	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2487	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,564.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25486	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	22079	PYE	10/15/2021/GL Encumbrance Process/170568 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	765.28	1,564.00	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>						
0003	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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						
0003	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2488							34,394.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	26279	PYE	10/15/2021/GL	Encumbrance Process/170568	;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	16,963.70	34,394.00	0.00	16,623.90	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2489							18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15845	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.24	
09/30/2021	GL_JOURNAL	PAY0471927	34597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	20.72	
10/15/2021	GL_JOURNAL	ENP0472814	30887	PYE	10/15/2021/GL	Encumbrance Process/170568	;UNEMP fo			0.00	0.00	167.51	0.00	
Number of Transactions 4									Totals	-170.47	18.00	0.00	167.51	20.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2490							872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2583	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	13.36	
10/08/2021	GL_JOURNAL	PWC0472326	4599	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	102.74	
10/15/2021	GL_JOURNAL	ENP0472814	35540	PYE	10/15/2021/GL	Encumbrance Process/170568	;WKRCMP f			0.00	0.00	924.70	0.00	
Number of Transactions 4									Totals	-168.80	872.00	0.00	924.70	116.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	33100	00	3702	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2491							143.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5363	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August				0.00	0.00	0.00	1.31	
10/08/2021	GL_JOURNAL	PRM0472330	2852	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb				0.00	0.00	0.00	10.05	
10/15/2021	GL_JOURNAL	ENP0472814	40063	PYE	10/15/2021/GL	Encumbrance Process/170568	;RM05 for			0.00	0.00	90.46	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0003	33100	00	3702	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
Number of Transactions 4							Totals	41.18	143.00	0.00	90.46	11.36	
0003	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2492	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39835	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.20		
10/15/2021	GL_JOURNAL	ENP0472814	44364	PYE 10/15/2021/GL Encumbrance Process/170568 ;LIFE for				0.00	0.00	50.26	0.00		
Number of Transactions 3							Totals	-44.46	11.00	0.00	50.26	5.20	
Number of Transactions 32							Account	Totals 3000s	17,119.19	48,355.00	0.00	28,937.88	2,297.93
Number of Transactions 37							Resource	Totals 33100	15,869.08	84,815.00	0.00	62,441.33	6,504.59
0003	58110	00	2101	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	16	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	17	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2037	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	501.96		
09/30/2021	GL_JOURNAL	PAY0471927	3468	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,614.21		
10/15/2021	GL_JOURNAL	ENP0472814	2535	PYE 10/15/2021/GL Encumbrance Process/139259 ;Salary f				0.00	0.00	33,932.42	0.00		
Number of Transactions 5							Totals	-2,588.59	36,460.00	0.00	33,932.42	5,116.17	
Number of Transactions 5							Account	Totals 2000s	-2,588.59	36,460.00	0.00	33,932.42	5,116.17
0003	58110	00	3202	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	58110	00	3202	1130	5770 01000 4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2493		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	114.99		
09/30/2021	GL_JOURNAL	PAY0471927	10762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,057.12		
10/15/2021	GL_JOURNAL	ENP0472814	9117	PYE	10/15/2021/GL Encumbrance Process/139259 ;PERS_A f		0.00	0.00	7,773.91	0.00		
Number of Transactions 4							Totals	-560.02	8,386.00	0.00	7,773.91	1,172.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2494		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,790.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	38.40		
09/30/2021	GL_JOURNAL	PAY0471927	16254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	352.98		
10/15/2021	GL_JOURNAL	ENP0472814	13755	PYE	10/15/2021/GL Encumbrance Process/139259 ;OASDI fo		0.00	0.00	2,595.83	0.00		
Number of Transactions 4							Totals	-197.21	2,790.00	0.00	2,595.83	391.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2495		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	18008	PYE	10/15/2021/GL Encumbrance Process/139259 ;VISION f		0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	58110	00	3451	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	2496		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	25487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.25
10/15/2021	GL_JOURNAL	ENP0472814	22224	PYE	10/15/2021/GL Encumbrance Process/139259 ;DENTAL f		0.00	0.00	1,512.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	58110	00	3451	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals 40.75 1,680.00 0.00 1,512.00 127.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	58110	00	3471	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2497	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,055.20
10/15/2021	GL_JOURNAL	ENP0472814	26424	PYE	10/15/2021/GL Encumbrance Process/139259 ;MEDICA f				0.00	0.00	33,247.80	0.00

Number of Transactions 3 Totals 639.00 36,942.00 0.00 33,247.80 3,055.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	58110	00	3502	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2498	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	34598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	41.50
10/15/2021	GL_JOURNAL	ENP0472814	31041	PYE	10/15/2021/GL Encumbrance Process/139259 ;UNEMP fo				0.00	0.00	169.66	0.00

Number of Transactions 4 Totals -193.41 18.00 0.00 169.66 41.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	58110	00	3602	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2499	07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2584	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	4600	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	127.35
10/15/2021	GL_JOURNAL	ENP0472814	35694	PYE	10/15/2021/GL Encumbrance Process/139259 ;WKRCMP f				0.00	0.00	936.54	0.00

Number of Transactions 4 Totals -205.74 872.00 0.00 936.54 141.20

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

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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>						
	0003	58110	00	3702	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2500		07/01/2021/Load 2021-22 Board-Approved Original Bu					54.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5364	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.36		
10/08/2021	GL_JOURNAL	PRM0472330	2853	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.46		
10/15/2021	GL_JOURNAL	ENP0472814	40215	PYE	10/15/2021/GL Encumbrance Process/139259 ;RM05 for					0.00	0.00	91.62	0.00		
Number of Transactions 4									Totals	-51.44	54.00	0.00	91.62	13.82	
	<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>						
	0003	58110	00	3995	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf														
06/23/2021	GL_BD_JRNL	ORG0466501	2501		07/01/2021/Load 2021-22 Board-Approved Original Bu					98.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.33		
10/15/2021	GL_JOURNAL	ENP0472814	44518	PYE	10/15/2021/GL Encumbrance Process/139259 ;LIFE for					0.00	0.00	50.90	0.00		
Number of Transactions 3									Totals	41.77	98.00	0.00	50.90	5.33	
Number of Transactions 32									Account	Totals 3000s	-486.30	51,032.00	0.00	46,551.06	4,967.24
Number of Transactions 37									Resource	Totals 58110	-3,074.89	87,492.00	0.00	80,483.48	10,083.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	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	14		07/01/2021/Load 2022 Preliminary 25% Budget for ac					49,785.00	0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466801	1		Good Sports Plus Ltd/101767/Adams PrimeTime Summer					0.00	10,366.26	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466801	1		Good Sports Plus Ltd/101767/Adams PrimeTime Summer					0.00	-10,366.26	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	14		07/01/2021/Remove 2022 Preliminary 25% Budget for					-49,785.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	14		07/01/2021/Load 2021-22 Board-Approved Original Bu					199,140.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	22	No REQ.	HARMONIUM/Adams PrimeTime 20-21					0.00	0.00	75,089.85	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	75	INV-00485	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a					0.00	0.00	0.00	-9,989.60		
07/21/2021	GL_JOURNAL	ACR0468034	133	2020H0574	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H					0.00	0.00	0.00	-51,636.64		
07/30/2021	AP_VOUCHER	01195701	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21					0.00	0.00	0.00	51,636.64		
07/30/2021	AP_VOUCHER	01195701	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21					0.00	0.00	-51,636.64	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0003	60101	00	5100	1000 7110 01000 0000	2022
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K					

Number of Transactions 10 Totals 185,676.39 199,140.00 0.00 23,453.21 -9,989.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	60101	21	5100	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

09/23/2021 GL_BD_JRNL 0000471681 1 09/23/2021/Transfer of appropriations within 60101 20,070.00 0.00 0.00 0.00

Number of Transactions 1 Totals 20,070.00 20,070.00 0.00 0.00 0.00

Number of Transactions 11 Account Totals 5000s 205,746.39 219,210.00 0.00 23,453.21 -9,989.60

Number of Transactions 11 Resource Totals 60101 205,746.39 219,210.00 0.00 23,453.21 -9,989.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	28	07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	29	07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,782.47
08/26/2021	GL_JOURNAL	PAY0470429	8	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	13,087.63
09/30/2021	GL_JOURNAL	PAY0471927	9	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,292.45
10/15/2021	GL_JOURNAL	ENP0472814	586	PYE	10/15/2021/GL Encumbrance Process/108964 ;Salary f			0.00	0.00	83,632.05	0.00

Number of Transactions 6 Totals -2,220.60 108,574.00 0.00 83,632.05 27,162.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021 GL_BD_JRNL ORG0466495 30 07/01/2021/Load 2021-22 Board-Approved Original Bu 859.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0003	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr							
Number of Transactions 1										Totals	859.00	859.00	0.00	0.00	0.00	
Number of Transactions 7										Account	Totals 1000s	-1,361.60	109,433.00	0.00	83,632.05	27,162.55
0003	61051	00	2101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS							
06/23/2021	GL_BD_JRNL	ORG0466498	18				07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	19				07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2038	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	200.80			
09/30/2021	GL_JOURNAL	PAY0471927	3469	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,138.12			
10/15/2021	GL_JOURNAL	ENP0472814	2548	PYE			10/15/2021/GL Encumbrance Process/123856 ;Salary f		0.00	0.00	0.00	12,558.16	0.00			
Number of Transactions 5										Totals	10,302.92	26,200.00	0.00	12,558.16	3,338.92	
0003	61051	00	2151	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly							
09/29/2021	GL_BD_JRNL	0000471932	15				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4336	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	424.64			
10/07/2021	GL_JOURNAL	PAY0472314	1222	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	631.40			
Number of Transactions 3										Totals	-1,056.04	0.00	0.00	0.00	1,056.04	
Number of Transactions 8										Account	Totals 2000s	9,246.88	26,200.00	0.00	12,558.16	4,394.96
0003	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions							
06/23/2021	GL_BD_JRNL	ORG0466510	1				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,422.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4057	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	809.19			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions						
08/26/2021	GL_JOURNAL	PAY0470429	5147	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	2,214.43		
09/30/2021	GL_JOURNAL	PAY0471927	7675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	1,572.28		
10/15/2021	GL_JOURNAL	ENP0472814	6887	PYE	10/15/2021/GL	Encumbrance Process/108964	;STRS for		0.00	0.00		14,150.54	0.00		
Number of Transactions 5										Totals	-1,324.44	17,422.00	0.00	14,150.54	4,595.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	61051	00	3202	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466510	2		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,026.00	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7177	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	46.00		
09/30/2021	GL_JOURNAL	PAY0471927	10763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	791.27		
10/07/2021	GL_JOURNAL	PAY0472314	2984	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		0.00	144.65		
10/15/2021	GL_JOURNAL	ENP0472814	9139	PYE	10/15/2021/GL	Encumbrance Process/123856	;PERS_A f		0.00	0.00		2,877.08	0.00		
Number of Transactions 5										Totals	2,167.00	6,026.00	0.00	2,877.08	981.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	61051	00	3301	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466510	3		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,587.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7374	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		0.00	69.35		
08/26/2021	GL_JOURNAL	PAY0470429	9413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	189.77		
09/30/2021	GL_JOURNAL	PAY0471927	13161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	134.81		
10/15/2021	GL_JOURNAL	ENP0472814	11453	PYE	10/15/2021/GL	Encumbrance Process/108964	;FMED for		0.00	0.00		1,212.67	0.00		
Number of Transactions 5										Totals	-19.60	1,587.00	0.00	1,212.67	393.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	61051	00	3302	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466510	4		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,004.00	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	15.36		
09/30/2021	GL_JOURNAL	PAY0471927	16255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	272.55		
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>				
0003	61051	00	3302	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
10/07/2021	GL_JOURNAL	PAY0472314	4414	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	48.30		
10/15/2021	GL_JOURNAL	ENP0472814	13777	PYE	10/15/2021/GL Encumbrance Process/123856 ;OASDI fo			0.00	0.00	0.00		
Number of Transactions 5							Totals	707.09	2,004.00	0.00	960.70	336.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	5		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16030	PYE	10/15/2021/GL Encumbrance Process/108964 ;VISION f			0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	6		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20248	PYE	10/15/2021/GL Encumbrance Process/108964 ;DENTAL f			0.00	0.00	0.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	7		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27490	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	24452	PYE	10/15/2021/GL Encumbrance Process/108964 ;MEDICA f			0.00	0.00	0.00		
Number of Transactions 3							Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20

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

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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>				
0003	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	8									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10825	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13878	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28737	PYE	10/15/2021/GL Encumbrance	Process/108964 ;UNEMP fo	0.00	0.00	418.16			
Number of Transactions 5							Totals	-525.22	55.00	0.00	418.16	162.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3502	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	9									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15847	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6405	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31063	PYE	10/15/2021/GL Encumbrance	Process/123856 ;UNEMP fo	0.00	0.00	62.79			
Number of Transactions 5							Totals	-80.78	14.00	0.00	62.79	31.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	10									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,615.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	13	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	16	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	23	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33390	PYE	10/15/2021/GL Encumbrance	Process/108964 ;WKRCMP f	0.00	0.00	2,308.24			
Number of Transactions 5							Totals	-442.93	2,615.00	0.00	2,308.24	749.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	61051	00	3602	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466510	11						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	626.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	61051	00	3602	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	2585	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.54	
10/08/2021	GL_JOURNAL	PWC0472326	4603	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	86.61	
10/08/2021	GL_JOURNAL	PWC0472326	4602	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.43	
10/08/2021	GL_JOURNAL	PWC0472326	4601	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	11.72	
10/15/2021	GL_JOURNAL	ENP0472814	35716	PYE	10/15/2021/GL Encumbrance Process/123856 ;WKRCMP f		0.00	0.00	346.61	0.00	
Number of Transactions 6						Totals	158.09	626.00	0.00	346.61	121.30
0003	61051	00	3701	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	12		07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1773	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.46	
09/09/2021	GL_JOURNAL	PRM0470958	3532	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	17.67	
10/08/2021	GL_JOURNAL	PRM0472330	9148	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.54	
10/15/2021	GL_JOURNAL	ENP0472814	38043	PYE	10/15/2021/GL Encumbrance Process/108964 ;RM01 for		0.00	0.00	112.90	0.00	
Number of Transactions 5						Totals	-2.57	147.00	0.00	112.90	36.67
0003	61051	00	3702	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	13		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5365	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54	
10/08/2021	GL_JOURNAL	PRM0472330	2854	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.47	
10/15/2021	GL_JOURNAL	ENP0472814	40236	PYE	10/15/2021/GL Encumbrance Process/123856 ;RM05 for		0.00	0.00	33.91	0.00	
Number of Transactions 4						Totals	28.08	71.00	0.00	33.91	9.01
0003	61051	00	3985	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	14		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	42451	PYE	10/15/2021/GL Encumbrance Process/108964 ;LIFE for		0.00	0.00	125.45	0.00		
Number of Transactions 3						Totals	20.83	163.00	0.00	125.45	16.72	
0003	61051	00	3995	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	15		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	444.15	69,584.00	0.00	57,541.65	11,598.20
Number of Transactions 78						Resource	Totals 61051	8,329.43	205,217.00	0.00	153,731.86	43,155.71
0003	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	15		07/01/2021/Load 2022 Preliminary 25% Budget for ac		225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4441		07/01/2021/Remove 2022 Preliminary 25% Budget for		-225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	15		07/01/2021/Load 2021-22 Board-Approved Original Bu		900.00	0.00	0.00	0.00		
09/17/2021	REQ_PREENC	REQ471519	1		Lakeshore Equipment Company/177152/LC91 - Lakeshor		0.00	126.75	0.00	0.00		
09/20/2021	PO_POENC	0000387381	1	RREQ471519	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00	0.00	136.57	0.00		
09/20/2021	PO_POENC	0000387381	1	RREQ471519	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00	-126.75	0.00	0.00		
09/29/2021	AP_VOUCHER	01204066	1	P0000387381	LAKESHORE CURR/LC91 - Lakeshore Clear-View St		0.00	0.00	-136.57	0.00		
09/29/2021	AP_VOUCHER	01204066	1	P0000387381	LAKESHORE CURR/LC91 - Lakeshore Clear-View St		0.00	0.00	0.00	136.57		
Number of Transactions 8						Totals	763.43	900.00	0.00	0.00	136.57	
0003	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												

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

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>					
0003	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	16		07/01/2021/Load	2022 Preliminary	25% Budget for ac		180.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4442		07/01/2021/Remove	2022 Preliminary	25% Budget for		-180.00				
06/23/2021	GL_BD_JRNL	ORG0466514	16		07/01/2021/Load	2021-22 Board-Approved	Original Bu		720.00				
Number of Transactions 3							Totals		720.00	720.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	17		07/01/2021/Load	2022 Preliminary	25% Budget for ac		150.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4443		07/01/2021/Remove	2022 Preliminary	25% Budget for		-150.00				
06/23/2021	GL_BD_JRNL	ORG0466514	17		07/01/2021/Load	2021-22 Board-Approved	Original Bu		600.00				
Number of Transactions 3							Totals		600.00	600.00	0.00	0.00	0.00
Number of Transactions 14				Account	Totals 4000s			2,083.43	2,220.00	0.00	0.00	136.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	18		07/01/2021/Load	2022 Preliminary	25% Budget for ac		45.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4444		07/01/2021/Remove	2022 Preliminary	25% Budget for		-45.00				
06/23/2021	GL_BD_JRNL	ORG0466514	18		07/01/2021/Load	2021-22 Board-Approved	Original Bu		180.00				
Number of Transactions 3							Totals		180.00	180.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s			180.00	180.00	0.00	0.00	0.00	
Number of Transactions 17				Resource	Totals 61055			2,263.43	2,400.00	0.00	0.00	136.57	

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

PeopleSoft GL
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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>		
0003	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	20		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	15		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	20		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	
09/22/2021	REQ_PREENC	REQ471952	1		Lakeshore Equipment Company/177152/EV214 - Brillia		0.00	15.97	0.00	
09/22/2021	REQ_PREENC	REQ471952	2		Lakeshore Equipment Company/177152/EV212 - Regular		0.00	15.97	0.00	
09/22/2021	PO_POENC	0000387614	1	RREQ471952	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00	0.00	17.21	
09/22/2021	PO_POENC	0000387614	1	RREQ471952	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00	-15.97	0.00	
09/22/2021	PO_POENC	0000387614	2	RREQ471952	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	17.21	
09/22/2021	PO_POENC	0000387614	2	RREQ471952	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-15.97	0.00	
09/29/2021	AP_VOUCHER	01204071	1	P0000387614	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00	0.00	0.00	
09/29/2021	AP_VOUCHER	01204071	1	P0000387614	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00	0.00	-17.21	
09/29/2021	AP_VOUCHER	01204071	2	P0000387614	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	
09/29/2021	AP_VOUCHER	01204071	2	P0000387614	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-17.21	
Number of Transactions 13						Totals	765.58	800.00	0.00	34.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	19		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	16		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	19		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65000	00	4302	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	21		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	17		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	21		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 19						Account	Totals 4000s	1,065.58	1,100.00	0.00	0.00	34.42
Number of Transactions 19						Resource	Totals 65000	1,065.58	1,100.00	0.00	0.00	34.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	1107	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	31		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	32		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	4,882.10	
08/26/2021	GL_JOURNAL	PAY0470429	6	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	4,882.10	
09/30/2021	GL_JOURNAL	PAY0471927	7	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12,664.56	
10/15/2021	GL_JOURNAL	ENP0472814	655	PYE	10/15/2021/GL Encumbrance Process/112229 ;Salary f		0.00	0.00	113,981.08	0.00	0.00	
Number of Transactions 6						Totals	30,714.16	167,124.00	0.00	113,981.08	22,428.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	33		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	34		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	15,012.66	
08/26/2021	GL_JOURNAL	PAY0470429	7	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	15,012.66	
09/30/2021	GL_JOURNAL	PAY0471927	8	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	11,771.15	
10/15/2021	GL_JOURNAL	ENP0472814	812	PYE	10/15/2021/GL Encumbrance Process/164548 ;Salary f		0.00	0.00	104,713.78	0.00	0.00	
Number of Transactions 6						Totals	-27,321.25	119,189.00	0.00	104,713.78	41,796.47	
Number of Transactions 12						Account	Totals 1000s	3,392.91	286,313.00	0.00	218,694.86	64,225.23
<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>				
0003	65003	00	2104	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	22		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	23		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00		

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

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Budget 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>		
	0003	65003	00	2104	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	20		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,341.25	
09/30/2021	GL_JOURNAL	PAY0471927	3753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,918.21	
10/15/2021	GL_JOURNAL	ENP0472814	2826	PYE	10/15/2021/GL Encumbrance Process/171626 ;Salary f		0.00	0.00	90,668.35	0.00	
Number of Transactions 6						Totals	-5,757.81	97,170.00	0.00	90,668.35	12,259.46

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	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	21		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	391.80	
09/30/2021	GL_JOURNAL	PAY0471927	3754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	676.11	
Number of Transactions 3						Totals	31,322.09	32,390.00	0.00	0.00	1,067.91

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	65003	00	2112	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
10/07/2021	GL_BD_JRNL	0000472316	12		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1141	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	960.96	
Number of Transactions 2						Totals	-960.96	0.00	0.00	0.00	960.96

	<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>		
	0003	65003	00	2154	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
10/07/2021	GL_BD_JRNL	0000472316	13		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1306	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	120.12	
Number of Transactions 2						Totals	-120.12	0.00	0.00	0.00	120.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget															
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended					
						Amount	Amount	Amount	Amount	Amount					
Number of Transactions 13						Account	Totals 2000s	24,483.20	129,560.00	0.00	90,668.35	14,408.45			
<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>							
0003	65003	00	3101	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2503		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,606.00		0.00		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		1,283.81		
10/15/2021	GL_JOURNAL	ENP0472814	6987	PYE	10/15/2021/GL Encumbrance Process/112229 ;STRS for		0.00		0.00		19,285.60		0.00		
Number of Transactions 3						Totals	6,036.59	26,606.00	0.00	19,285.60	1,283.81				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	65003	00	3101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2502		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,975.00		0.00		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		2,540.14		
08/26/2021	GL_JOURNAL	PAY0470429	5146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		2,540.14		
09/30/2021	GL_JOURNAL	PAY0471927	7674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		1,991.68		
10/15/2021	GL_JOURNAL	ENP0472814	7142	PYE	10/15/2021/GL Encumbrance Process/164548 ;STRS for		0.00		0.00		17,717.57		0.00		
Number of Transactions 5						Totals	-5,814.53	18,975.00	0.00	17,717.57	7,071.96				
<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>							
0003	65003	00	3102	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	5		07/01/2021/Open zero dollar strings/		0.00		0.00		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6031	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		826.05		
08/26/2021	GL_JOURNAL	PAY0470429	7047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		826.05		
09/30/2021	GL_JOURNAL	PAY0471927	10575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		859.04		
Number of Transactions 4						Totals	-2,511.14	0.00	0.00	0.00	2,511.14				
<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>							
0003	65003	00	3202	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2505		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,350.00		0.00		0.00		0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	307.29		
09/30/2021	GL_JOURNAL	PAY0471927	10759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,501.36		
10/15/2021	GL_JOURNAL	ENP0472814	9196	PYE	10/15/2021/GL Encumbrance Process/171626 ;PERS_A f		0.00	0.00	20,772.11	0.00		
Number of Transactions 4							Totals	-1,230.76	22,350.00	0.00	20,772.11	2,808.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2504		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,450.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	89.76		
09/30/2021	GL_JOURNAL	PAY0471927	10760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	163.98		
Number of Transactions 3							Totals	7,196.26	7,450.00	0.00	0.00	253.74
<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>				
0003	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2507		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,424.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7372	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	70.79		
08/26/2021	GL_JOURNAL	PAY0470429	9411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	70.79		
09/30/2021	GL_JOURNAL	PAY0471927	13159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	183.68		
10/15/2021	GL_JOURNAL	ENP0472814	11552	PYE	10/15/2021/GL Encumbrance Process/112229 ;FMED for		0.00	0.00	1,652.73	0.00		
Number of Transactions 5							Totals	446.01	2,424.00	0.00	1,652.73	325.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2506		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7373	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	217.69		
08/26/2021	GL_JOURNAL	PAY0470429	9412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	217.68		
09/30/2021	GL_JOURNAL	PAY0471927	13160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	172.04		
10/15/2021	GL_JOURNAL	ENP0472814	11711	PYE	10/15/2021/GL Encumbrance Process/164548 ;FMED for		0.00	0.00	1,518.35	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	65003	00	3301	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -397.76 1,728.00 0.00 1,518.35 607.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	3302	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	2509						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,434.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11370	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	102.61
09/30/2021	GL_JOURNAL	PAY0471927	16251	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	835.24
10/15/2021	GL_JOURNAL	ENP0472814	13836	PYE					10/15/2021/GL Encumbrance Process/171626 ;OASDI fo	0.00	0.00	6,936.13	0.00

Number of Transactions 4 Totals -439.98 7,434.00 0.00 6,936.13 937.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	3302	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	2508						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11371	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	29.97
09/30/2021	GL_JOURNAL	PAY0471927	16252	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	51.73
10/07/2021	GL_JOURNAL	PAY0472314	4412	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	82.71

Number of Transactions 4 Totals 2,313.59 2,478.00 0.00 0.00 164.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	3421	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2511						07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19446	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16129	PYE					10/15/2021/GL Encumbrance Process/112229 ;VISION f	0.00	0.00	172.80	0.00

Number of Transactions 3 Totals 0.00 192.00 0.00 172.80 19.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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			
0003	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	ORG0466501	2510		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16285	PYE	10/15/2021/GL Encumbrance Process/116902 ;VISION f		0.00		86.40			
Number of Transactions 3							Totals	-9.60	96.00	0.00	86.40	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3431	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2513		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18077	PYE	10/15/2021/GL Encumbrance Process/171626 ;VISION f		0.00		259.20			
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2512		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		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				
0003	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2515		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20347	PYE	10/15/2021/GL Encumbrance Process/112229 ;DENTAL f		0.00		1,512.00			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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		
0003	65003	00	3441	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2514		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	20503	PYE	10/15/2021/GL Encumbrance Process/116902 ;DENTAL f		0.00	0.00	756.00		
Number of Transactions 3						Totals	-49.92	840.00	0.00	756.00	133.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3451	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2517		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	176.64		
10/15/2021	GL_JOURNAL	ENP0472814	22293	PYE	10/15/2021/GL Encumbrance Process/171626 ;DENTAL f		0.00	0.00	2,268.00		
Number of Transactions 3						Totals	75.36	2,520.00	0.00	2,268.00	176.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2516		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	42.72		
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			
0003	65003	00	3461	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2519		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3,843.60		
10/15/2021	GL_JOURNAL	ENP0472814	24551	PYE	10/15/2021/GL Encumbrance Process/112229 ;MEDICA f		0.00	0.00	33,247.80		
Number of Transactions 3						Totals	-149.40	36,942.00	0.00	33,247.80	3,843.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	65003	00	3461	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2518		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,819.20	
10/15/2021	GL_JOURNAL	ENP0472814	24705	PYE	10/15/2021/GL Encumbrance Process/116902 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-2,972.10	18,471.00	0.00	16,623.90	4,819.20
	<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>					
	0003	65003	00	3471	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2521		07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,301.20	
10/15/2021	GL_JOURNAL	ENP0472814	26492	PYE	10/15/2021/GL Encumbrance Process/171626 ;MEDICA f				0.00		0.00	49,871.70	0.00	
Number of Transactions 3									Totals	-759.90	55,413.00	0.00	49,871.70	6,301.20
	<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>					
	0003	65003	00	3471	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2520		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,366.40	
Number of Transactions 2									Totals	16,104.60	18,471.00	0.00	0.00	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>					
	0003	65003	00	3501	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2523		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10823	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2.44	
08/26/2021	GL_JOURNAL	PAY0470429	13876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.44	
09/30/2021	GL_JOURNAL	PAY0471927	31495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	130.34	
10/15/2021	GL_JOURNAL	ENP0472814	28837	PYE	10/15/2021/GL Encumbrance Process/112229 ;UNEMP fo				0.00		0.00	569.91	0.00	
Number of Transactions 5									Totals	-621.13	84.00	0.00	569.91	135.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0003	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2522		07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10824	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7.51
08/26/2021	GL_JOURNAL	PAY0470429	13877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	7.50
09/30/2021	GL_JOURNAL	PAY0471927	31496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	188.60
10/15/2021	GL_JOURNAL	ENP0472814	28996	PYE	10/15/2021/GL Encumbrance Process/164548 ;UNEMP fo				0.00	0.00	523.57	0.00
Number of Transactions 5							Totals	-667.18	60.00	0.00	523.57	203.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2525		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15843	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	34595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	78.38
10/15/2021	GL_JOURNAL	ENP0472814	31122	PYE	10/15/2021/GL Encumbrance Process/171626 ;UNEMP fo				0.00	0.00	453.35	0.00
Number of Transactions 4							Totals	-483.42	49.00	0.00	453.35	79.07
<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>				
0003	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2524		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	34596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.14
10/07/2021	GL_JOURNAL	PAY0472314	6403	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.41
Number of Transactions 4							Totals	5.25	16.00	0.00	0.00	10.75
<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>				
0003	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2527		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,994.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	14	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	134.75
09/09/2021	GL_JOURNAL	PWC0470959	17	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	134.75
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	24	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	349.54		
10/15/2021	GL_JOURNAL	ENP0472814	33490	PYE	10/15/2021/GL Encumbrance Process/112229 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 5							Totals	229.08	3,994.00	0.00	3,145.88	619.04
0003	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2526		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,849.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	15	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	414.35	
09/09/2021	GL_JOURNAL	PWC0470959	18	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	414.35	
10/08/2021	GL_JOURNAL	PWC0472326	25	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	324.88	
10/15/2021	GL_JOURNAL	ENP0472814	33649	PYE	10/15/2021/GL Encumbrance Process/164548 ;WKRCMP f		0.00		0.00	2,890.11	0.00	
Number of Transactions 5							Totals	-1,194.69	2,849.00	0.00	2,890.11	1,153.58
0003	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2529		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,322.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2586	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	37.02	
10/08/2021	GL_JOURNAL	PWC0472326	4604	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	301.34	
10/15/2021	GL_JOURNAL	ENP0472814	35775	PYE	10/15/2021/GL Encumbrance Process/171626 ;WKRCMP f		0.00		0.00	2,502.44	0.00	
Number of Transactions 4							Totals	-518.80	2,322.00	0.00	2,502.44	338.36
0003	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2528		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2587	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	10.81	
10/08/2021	GL_JOURNAL	PWC0472326	4605	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	3.32	
10/08/2021	GL_JOURNAL	PWC0472326	4606	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	18.66	
10/08/2021	GL_JOURNAL	PWC0472326	4607	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	26.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0003	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 714.69 774.00 0.00 0.00 59.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	65003	00	3701	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2531					07/01/2021/Load 2021-22 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1774	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.59
09/09/2021	GL_JOURNAL	PRM0470958	3533	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.59
10/08/2021	GL_JOURNAL	PRM0472330	9149	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.10
10/15/2021	GL_JOURNAL	ENP0472814	38143	PYE				10/15/2021/GL Encumbrance Process/112229 ;RM01 for	0.00	0.00	153.88	0.00

Number of Transactions 5 Totals 41.84 226.00 0.00 153.88 30.28

<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>	
0003	65003	00	3701	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2530					07/01/2021/Load 2021-22 Board-Approved Original Bu	161.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1775	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.27
09/09/2021	GL_JOURNAL	PRM0470958	3534	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	20.27
10/08/2021	GL_JOURNAL	PRM0472330	9150	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.89
10/15/2021	GL_JOURNAL	ENP0472814	38302	PYE				10/15/2021/GL Encumbrance Process/164548 ;RM01 for	0.00	0.00	141.37	0.00

Number of Transactions 5 Totals -36.80 161.00 0.00 141.37 56.43

<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>	
0003	65003	00	3702	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	2533					07/01/2021/Load 2021-22 Board-Approved Original Bu	262.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5366	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.62
10/08/2021	GL_JOURNAL	PRM0472330	2855	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.48
10/15/2021	GL_JOURNAL	ENP0472814	40294	PYE				10/15/2021/GL Encumbrance Process/171626 ;RM05 for	0.00	0.00	244.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65003	00	3702	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	-15.91	262.00	0.00	244.81	33.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2532					07/01/2021/Load 2021-22 Board-Approved Original Bu	87.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5367	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.06	
10/08/2021	GL_JOURNAL	PRM0472330	2856	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.59	
10/08/2021	GL_JOURNAL	PRM0472330	2857	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.83	
Number of Transactions 4									Totals	81.52	87.00	0.00	0.00	5.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2535					07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37799	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	20.52	
10/15/2021	GL_JOURNAL	ENP0472814	42551	PYE				10/15/2021/GL Encumbrance Process/112229 ;LIFE for	0.00	0.00	0.00	170.97	0.00	
Number of Transactions 3									Totals	59.51	251.00	0.00	170.97	20.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2534					07/01/2021/Load 2021-22 Board-Approved Original Bu	179.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37800	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	28.10	
10/15/2021	GL_JOURNAL	ENP0472814	42710	PYE				10/15/2021/GL Encumbrance Process/116902 ;LIFE for	0.00	0.00	0.00	121.05	0.00	
Number of Transactions 3									Totals	29.85	179.00	0.00	121.05	28.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	65003	00	3995	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	2537		07/01/2021/Load	2021-22 Board-Approved	Original Bu		147.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	14.23		
10/15/2021	GL_JOURNAL	ENP0472814	44590	PYE	10/15/2021/GL	Encumbrance Process/171626	;LIFE for		0.00		0.00	136.00	0.00		
Number of Transactions 3									Totals	-3.23	147.00	0.00	136.00	14.23	
0003	65003	00	3995	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	2536		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4.00		
Number of Transactions 2									Totals	45.00	49.00	0.00	0.00	4.00	
Number of Transactions 136									Account	Totals 3000s	16,420.66	236,804.00	0.00	183,733.63	36,649.71
Number of Transactions 161									Resource	Totals 65003	44,296.77	652,677.00	0.00	493,096.84	115,283.39
0003	74200	00	1157	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
08/25/2021	GL_BD_JRNL	0000470454	5		08/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1028	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	529.76		
Number of Transactions 2									Totals	-529.76	0.00	0.00	0.00	529.76	
Number of Transactions 2									Account	Totals 1000s	-529.76	0.00	0.00	0.00	529.76
0003	74200	00	3101	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	74200	00	3101	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	6		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	85.56
Number of Transactions 2						Totals		-85.56	0.00	0.00	0.00	85.56
<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>				
0003	74200	00	3301	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	7		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	7.68
Number of Transactions 2						Totals		-7.68	0.00	0.00	0.00	7.68
<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>				
0003	74200	00	3501	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	8		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.26
Number of Transactions 2						Totals		-0.26	0.00	0.00	0.00	0.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	74200	00	3601	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	4		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	19	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	14.62
Number of Transactions 2						Totals		-14.62	0.00	0.00	0.00	14.62
Number of Transactions 8						Account Totals 3000s		-108.12	0.00	0.00	0.00	108.12

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	74200	00	3601	1000	1110	01000	0000	2022				
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 10													
				Resource	Totals 74200				-637.88	0.00	0.00	0.00	637.88
	<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>				
	0003	74220	00	1210	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	342		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,148.42
09/30/2021	GL_JOURNAL	PAY0471927	2166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,194.20
10/15/2021	GL_JOURNAL	ENP0472814	1662	PYE	10/15/2021/GL Encumbrance Process/131616 ;Salary f					0.00	0.00	10,747.79	0.00
Number of Transactions 4													
					Totals				-13,090.41	0.00	0.00	10,747.79	2,342.62
Number of Transactions 4													
				Account	Totals 1000s				-13,090.41	0.00	0.00	10,747.79	2,342.62
	<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>				
	0003	74220	00	2236	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
10/15/2021	GL_BD_JRNL	0000472816	7		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	4130	PYE	10/15/2021/GL Encumbrance Process/161917 ;Salary f					0.00	0.00	11,314.16	0.00
Number of Transactions 2													
					Totals				-11,314.16	0.00	0.00	11,314.16	0.00
Number of Transactions 2													
				Account	Totals 2000s				-11,314.16	0.00	0.00	11,314.16	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	74220	00	3101	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	343		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	194.31
09/30/2021	GL_JOURNAL	PAY0471927	7664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	202.06
10/15/2021	GL_JOURNAL	ENP0472814	7455	PYE	10/15/2021/GL Encumbrance Process/131616 ;STRS for					0.00	0.00	1,818.53	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	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>					
		0003	74220	00	3101	3110 0000 01000 3999	2022					
		Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
Number of Transactions 4							Totals	-2,214.90	0.00	0.00	1,818.53	396.37
		<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>					
		0003	74220	00	3202	3140 0000 01000 0000	2022					
		Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
	10/15/2021	GL_BD_JRNL	0000472816	8		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	9579	PYE	10/15/2021/GL Encumbrance Process/161917 ;PERS_A f		0.00	0.00	2,592.07	0.00	
Number of Transactions 2							Totals	-2,592.07	0.00	0.00	2,592.07	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	74220	00	3301	3110 0000 01000 3999	2022					
		Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
	08/16/2021	GL_BD_JRNL	0000469924	344		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	9404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	16.66	
	09/30/2021	GL_JOURNAL	PAY0471927	13150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.32	
	10/15/2021	GL_JOURNAL	ENP0472814	12024	PYE	10/15/2021/GL Encumbrance Process/131616 ;FMED for		0.00	0.00	155.84	0.00	
Number of Transactions 4							Totals	-189.82	0.00	0.00	155.84	33.98
		<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>					
		0003	74220	00	3302	3140 0000 01000 0000	2022					
		Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified										
	10/15/2021	GL_BD_JRNL	0000472816	9		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	14220	PYE	10/15/2021/GL Encumbrance Process/161917 ;OASDI fo		0.00	0.00	865.54	0.00	
Number of Transactions 2							Totals	-865.54	0.00	0.00	865.54	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	74220	00	3421	3110 0000 01000 3999	2022					
		Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
	08/16/2021	GL_BD_JRNL	0000469924	345		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	74220	00	3421	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
	09/30/2021	GL_JOURNAL	PAY0471927	19440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.40	
	10/15/2021	GL_JOURNAL	ENP0472814	16582	PYE	10/15/2021/GL Encumbrance Process/131616 ;VISION f		0.00	0.00	21.60	0.00	
Number of Transactions 3							Totals	-24.00	0.00	0.00	21.60	2.40
		<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>		
		0003	74220	00	3431	3140	0000	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_BD_JRNL	0000472816	10		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	18448	PYE	10/15/2021/GL Encumbrance Process/161917 ;VISION f		0.00	0.00	25.92	0.00	
Number of Transactions 2							Totals	-25.92	0.00	0.00	25.92	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	74220	00	3441	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
	08/16/2021	GL_BD_JRNL	0000469924	346		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.80	
	10/15/2021	GL_JOURNAL	ENP0472814	20799	PYE	10/15/2021/GL Encumbrance Process/131616 ;DENTAL f		0.00	0.00	189.00	0.00	
Number of Transactions 3							Totals	-211.80	0.00	0.00	189.00	22.80
		<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>		
		0003	74220	00	3451	3140	0000	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd										
	10/15/2021	GL_BD_JRNL	0000472816	11		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	22664	PYE	10/15/2021/GL Encumbrance Process/161917 ;DENTAL f		0.00	0.00	226.80	0.00	
Number of Transactions 2							Totals	-226.80	0.00	0.00	226.80	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>		
		0003	74220	00	3461	3110	0000	01000	3999	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	347		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	806.09
10/15/2021	GL_JOURNAL	ENP0472814	25000	PYE	10/15/2021/GL Encumbrance Process/131616 ;MEDICA f				0.00	0.00	4,155.98	0.00
Number of Transactions 3						Totals		-4,962.07	0.00	0.00	4,155.98	806.09
<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>				
0003	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	12		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	26862	PYE	10/15/2021/GL Encumbrance Process/161917 ;MEDICA f				0.00	0.00	4,987.17	0.00
Number of Transactions 2						Totals		-4,987.17	0.00	0.00	4,987.17	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	348		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	31486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.92
10/15/2021	GL_JOURNAL	ENP0472814	29310	PYE	10/15/2021/GL Encumbrance Process/131616 ;UNEMP fo				0.00	0.00	53.74	0.00
Number of Transactions 4						Totals		-70.24	0.00	0.00	53.74	16.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	13		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	31506	PYE	10/15/2021/GL Encumbrance Process/161917 ;UNEMP fo				0.00	0.00	56.57	0.00
Number of Transactions 2						Totals		-56.57	0.00	0.00	56.57	0.00

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

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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>	
	0003	74220	00	3601	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/16/2021	GL_BD_JRNL	0000469924	349		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	20	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	31.70
10/08/2021	GL_JOURNAL	PWC0472326	26	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.96
10/15/2021	GL_JOURNAL	ENP0472814	33963	PYE	10/15/2021/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	296.64	0.00
Number of Transactions 4						Totals	-361.30	0.00	0.00	64.66

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>	
	0003	74220	00	3602	3140	0000	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified									
10/15/2021	GL_BD_JRNL	0000472816	14		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	36159	PYE	10/15/2021/GL Encumbrance Process/161917 ;WKRCMP f		0.00	0.00	312.27	0.00
Number of Transactions 2						Totals	-312.27	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	74220	00	3701	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									
08/16/2021	GL_BD_JRNL	0000469924	350		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3535	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	9151	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.61
10/15/2021	GL_JOURNAL	ENP0472814	38616	PYE	10/15/2021/GL Encumbrance Process/131616 ;RM01 for		0.00	0.00	14.51	0.00
Number of Transactions 4						Totals	-17.67	0.00	0.00	3.16

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>	
	0003	74220	00	3702	3140	0000	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class									
10/15/2021	GL_BD_JRNL	0000472816	15		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	40677	PYE	10/15/2021/GL Encumbrance Process/161917 ;RM05 for		0.00	0.00	30.55	0.00
Number of Transactions 2						Totals	-30.55	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	351		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.15		
10/15/2021	GL_JOURNAL	ENP0472814	43024	PYE	10/15/2021/GL Encumbrance Process/131616 ;LIFE for			0.00	0.00	16.12		
Number of Transactions 3							Totals	-18.27	0.00	0.00	16.12	2.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	16		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44973	PYE	10/15/2021/GL Encumbrance Process/161917 ;LIFE for			0.00	0.00	16.97		
Number of Transactions 2							Totals	-16.97	0.00	0.00	16.97	0.00
Number of Transactions 50				Account	Totals 3000s			-17,183.93	0.00	0.00	15,835.82	1,348.11
Number of Transactions 56				Resource	Totals 74220			-41,588.50	0.00	0.00	37,897.77	3,690.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	92502	00	2201	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	24		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,952.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	25		07/01/2021/Load 2021-22 Board-Approved Original Bu			45,834.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2486	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,452.78	
08/02/2021	GL_JOURNAL	PAY0469046	5	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	596.32	
08/26/2021	GL_JOURNAL	PAY0470429	2863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,464.73	
09/30/2021	GL_JOURNAL	PAY0471927	4706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,847.56	
10/15/2021	GL_JOURNAL	ENP0472814	3526	PYE	10/15/2021/GL Encumbrance Process/122930 ;Salary f			0.00	0.00	61,628.02	0.00	
Number of Transactions 7							Totals	-203.41	81,786.00	0.00	61,628.02	20,361.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Account	Totals 2000s	-203.41	81,786.00	0.00	61,628.02	20,361.39
<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>				
0003	92502	00	3202	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	16		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,811.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6167	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,478.34	
08/26/2021	GL_JOURNAL	PAY0470429	7178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,481.07	
09/30/2021	GL_JOURNAL	PAY0471927	10764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,568.78	
10/15/2021	GL_JOURNAL	ENP0472814	9812	PYE	10/15/2021/GL Encumbrance Process/122930 ;PERS_A f			0.00	0.00	14,118.98	0.00	
Number of Transactions 5						Totals	163.83	18,811.00	0.00	14,118.98	4,528.19	
<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>				
0003	92502	00	3302	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	17		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,257.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	493.65	
08/02/2021	GL_JOURNAL	PAY0469046	961	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	45.61	
08/26/2021	GL_JOURNAL	PAY0470429	11375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	494.56	
09/30/2021	GL_JOURNAL	PAY0471927	16256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	524.15	
10/15/2021	GL_JOURNAL	ENP0472814	14453	PYE	10/15/2021/GL Encumbrance Process/122930 ;OASDI fo			0.00	0.00	4,714.55	0.00	
Number of Transactions 6						Totals	-15.52	6,257.00	0.00	4,714.55	1,557.97	
<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>				
0003	92502	00	3431	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	18		07/01/2021/Load 2021-22 Board-Approved Original Bu			171.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.19	
10/15/2021	GL_JOURNAL	ENP0472814	18681	PYE	10/15/2021/GL Encumbrance Process/122930 ;VISION f			0.00	0.00	154.65	0.00	
Number of Transactions 3						Totals	-0.84	171.00	0.00	154.65	17.19	
<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>				
0003	92502	00	3451	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0003	92502	00	3451	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	19						1,503.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25488	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22897	PYE					0.00	1,353.24			
									-----	-----			
Number of Transactions 3							Totals		29.18	1,503.00	0.00	1,353.24	120.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	92502	00	3471	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	20						33,063.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29495	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27095	PYE					0.00	29,756.78			
									-----	-----			
Number of Transactions 3							Totals		-123.99	33,063.00	0.00	29,756.78	3,430.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	92502	00	3502	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	21						41.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12874	PAYROLL					0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1811	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15848	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34600	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31739	PYE					0.00	308.14			
									-----	-----			
Number of Transactions 6							Totals		-370.37	41.00	0.00	308.14	103.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	92502	00	3602	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	22						1,955.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2435	No Jrnl Ref					0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2436	No Jrnl Ref					0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2588	No Jrnl Ref					0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0003	92502	00	3602	8100 0000 25000 8508	2022					
		Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
	10/08/2021	GL_JOURNAL	PWC0472326	4608	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	188.99	
	10/15/2021	GL_JOURNAL	ENP0472814	36392	PYE	10/15/2021/GL Encumbrance Process/122930 ;WKRCMP f	0.00		0.00	1,700.94	0.00	
Number of Transactions 6							Totals	-307.92	1,955.00	0.00	1,700.94	561.98
		<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>					
		0003	92502	00	3702	8100 0000 25000 8508	2022					
		Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
	08/06/2021	GL_BD_JRNL	0000469382	693		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	3463	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	3464	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	5368	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	2858	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	92502	00	3995	8100 0000 25000 8508	2022					
		Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466510	23		07/01/2021/Load 2021-22 Board-Approved Original Bu	123.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	12.33	
	10/15/2021	GL_JOURNAL	ENP0472814	45206	PYE	10/15/2021/GL Encumbrance Process/122930 ;LIFE for	0.00		0.00	92.44	0.00	
Number of Transactions 3							Totals	18.23	123.00	0.00	92.44	12.33
Number of Transactions 40							Account Totals 3000s	-607.40	61,924.00	0.00	52,199.72	10,331.68
Number of Transactions 47							Resource Totals 92502	-810.81	143,710.00	0.00	113,827.74	30,693.07
		<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>					
		0003	96000	00	5735	1000 1110 01000 0000	2022					
		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>						
0003	96000	00	5735	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
10/06/2021	GL_BD_JRNL	0000472246	1		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/06/2021	GL_JOURNAL	FTR0472244	83	47224	09/30/2021/Field Trips: September 2021/5th Grade S				0.00	0.00	0.00	230.00		
10/06/2021	GL_JOURNAL	FTR0472244	84	47259	09/30/2021/Field Trips: September 2021/5th Grade L				0.00	0.00	0.00	230.00		
Number of Transactions 3							Totals		-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 3							Account	Totals 5000s		-460.00	0.00	0.00	0.00	460.00
Number of Transactions 3							Resource	Totals 96000		-460.00	0.00	0.00	0.00	460.00
Number of Transactions 1,783							Dept	Totals 0003		436,071.70	3,903,632.00	266.97	2,844,261.71	623,031.62
Number of Transactions 1,783							Report	Totals		436,071.70	3,903,632.00	266.97	2,844,261.71	623,031.62

End of Report