

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 = '0004' and Bud Per = '2022'

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							
0004	00000	00	1192	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/28/2021	GL_BD_JRNL	0000468714	6				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1354	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	110.31		
09/30/2021	GL_JOURNAL	PAY0471927	2005	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	36.20		
Number of Transactions 3									Totals	-146.51	0.00	0.00	0.00	146.51	
Number of Transactions 3									Account	Totals 1000s	-146.51	0.00	0.00	0.00	146.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	2451	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	26				07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3706	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,341.13		
10/07/2021	GL_JOURNAL	PAY0472314	1783	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	227.68		
Number of Transactions 3									Totals	-1,368.81	200.00	0.00	0.00	1,568.81	
Number of Transactions 3									Account	Totals 2000s	-1,368.81	200.00	0.00	0.00	1,568.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	3101	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	7				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4063	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	18.66		
09/30/2021	GL_JOURNAL	PAY0471927	7681	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6.13		
Number of Transactions 3									Totals	-24.79	0.00	0.00	0.00	24.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	3202	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2538				07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00	0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	46.00	46.00	0.00	0.00	0.00
0004	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	8							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7380	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1.60	
09/30/2021	GL_JOURNAL	PAY0471927	13167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.52	
Number of Transactions 3									Totals	-2.12	0.00	0.00	0.00	2.12
0004	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2539							15.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9418	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	19.45	
10/07/2021	GL_JOURNAL	PAY0472314	4415	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	3.30	
Number of Transactions 3									Totals	-7.75	15.00	0.00	0.00	22.75
0004	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	9							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10831	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	31503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.48	
Number of Transactions 3									Totals	-0.54	0.00	0.00	0.00	0.54
0004	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	10		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12875	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.67		
10/07/2021	GL_JOURNAL	PAY0472314	6406	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	7.48		
Number of Transactions 3						Totals		-8.15	0.00	0.00	0.00	8.15		
<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>						
0004	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	974		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	16	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.04		
10/08/2021	GL_JOURNAL	PWC0472326	27	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.00		
Number of Transactions 3						Totals		-4.04	0.00	0.00	0.00	4.04		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2540		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2437	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	37.02		
10/08/2021	GL_JOURNAL	PWC0472326	4609	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.28		
Number of Transactions 3						Totals		-38.30	5.00	0.00	0.00	43.30		
Number of Transactions 22						Account		Totals 3000s		-39.69	66.00	0.00	0.00	105.69
<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>						
0004	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	22		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,052.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	18		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,052.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	22		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,209.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	UTX0469433	1	WRIST-BAND	07/31/2021/Use Tax JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	-16.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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				
0004	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_JOURNAL	PCD0469452	72	WRIST-BAND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	-211.64
08/17/2021	REQ_PREENC	REQ469199	1		Staples Contract & Commercial Inc/174545/Scotch He				0.00	19.74	0.00	0.00
08/17/2021	REQ_PREENC	REQ469199	2		Staples Contract & Commercial Inc/174545/NXT Techn				0.00	25.11	0.00	0.00
08/18/2021	PO_POENC	0000385766	1	RREQ469199	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00	0.00	21.27	0.00
08/18/2021	PO_POENC	0000385766	1	RREQ469199	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00	-19.74	0.00	0.00
08/18/2021	PO_POENC	0000385766	2	RREQ469199	STAPLES DC-001/NXT Technologies Electronics Air Du				0.00	0.00	27.06	0.00
08/18/2021	PO_POENC	0000385766	2	RREQ469199	STAPLES DC-001/NXT Technologies Electronics Air Du				0.00	-25.11	0.00	0.00
08/20/2021	AP_VOUCHER	01198316	1	P0000385766	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00	0.00	0.00	21.27
08/20/2021	AP_VOUCHER	01198316	1	P0000385766	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00	0.00	-21.27	0.00
08/20/2021	AP_VOUCHER	01198316	2	P0000385766	STAPLES DC-001/NXT Technologies Electronics A				0.00	0.00	0.00	27.06
08/20/2021	AP_VOUCHER	01198316	2	P0000385766	STAPLES DC-001/NXT Technologies Electronics A				0.00	0.00	-27.06	0.00
08/24/2021	REQ_PREENC	REQ469695	1		Staples Contract & Commercial Inc/166282/Flagzone				0.00	78.98	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	2		Staples Contract & Commercial Inc/166282/Advantus				0.00	30.59	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	3		Staples Contract & Commercial Inc/166282/Staples 3				0.00	35.52	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	4		Staples Contract & Commercial Inc/166282/Crayola C				0.00	62.88	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	5		Staples Contract & Commercial Inc/166282/Crayola C				0.00	116.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	6		Staples Contract & Commercial Inc/166282/Staples B				0.00	15.18	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	7		Staples Contract & Commercial Inc/166282/TRU RED C				0.00	84.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	8		Staples Contract & Commercial Inc/166282/Staples P				0.00	22.74	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	9		Staples Contract & Commercial Inc/166282/Ticondero				0.00	93.20	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	10		Staples Contract & Commercial Inc/166282/Crayola L				0.00	96.90	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	11		Staples Contract & Commercial Inc/166282/Crayola C				0.00	87.60	0.00	0.00
08/24/2021	REQ_PREENC	REQ469695	12		Staples Contract & Commercial Inc/166282/Staples 1				0.00	17.10	0.00	0.00
08/24/2021	PO_POENC	0000386076	1	RREQ469695	STAPLES DC-001/Flagzone California Flag with Headi				0.00	0.00	85.10	0.00
08/24/2021	PO_POENC	0000386076	1	RREQ469695	STAPLES DC-001/Flagzone California Flag with Headi				0.00	-78.98	0.00	0.00
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'				0.00	0.00	32.96	0.00
08/24/2021	PO_POENC	0000386076	2	RREQ469695	STAPLES DC-001/Advantus Outdoor U.S. Flag 3'W x 5'				0.00	-30.59	0.00	0.00
08/24/2021	PO_POENC	0000386076	3	RREQ469695	STAPLES DC-001/Staples 36" Wood Yardstick (51893)				0.00	0.00	38.27	0.00
08/24/2021	PO_POENC	0000386076	3	RREQ469695	STAPLES DC-001/Staples 36" Wood Yardstick (51893)				0.00	-35.52	0.00	0.00
08/24/2021	PO_POENC	0000386076	4	RREQ469695	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	67.75	0.00
08/24/2021	PO_POENC	0000386076	4	RREQ469695	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-62.88	0.00	0.00
08/24/2021	PO_POENC	0000386076	5	RREQ469695	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00	0.00	124.99	0.00
08/24/2021	PO_POENC	0000386076	5	RREQ469695	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00	-116.00	0.00	0.00
08/24/2021	PO_POENC	0000386076	6	RREQ469695	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00	0.00	16.36	0.00
08/24/2021	PO_POENC	0000386076	6	RREQ469695	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00	-15.18	0.00	0.00
08/24/2021	PO_POENC	0000386076	7	RREQ469695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	90.51	0.00
08/24/2021	PO_POENC	0000386076	7	RREQ469695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-84.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386076	8	RREQ469695	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/24/2021	PO_POENC	0000386076	8	RREQ469695	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-22.74	0.00
08/24/2021	PO_POENC	0000386076	9	RREQ469695	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	100.42
08/24/2021	PO_POENC	0000386076	9	RREQ469695	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-93.20	0.00
08/24/2021	PO_POENC	0000386076	10	RREQ469695	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	104.41
08/24/2021	PO_POENC	0000386076	10	RREQ469695	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-96.90	0.00
08/24/2021	PO_POENC	0000386076	11	RREQ469695	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	94.39
08/24/2021	PO_POENC	0000386076	11	RREQ469695	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-87.60	0.00
08/24/2021	PO_POENC	0000386076	12	RREQ469695	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	18.43
08/24/2021	PO_POENC	0000386076	12	RREQ469695	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	-17.10	0.00
08/26/2021	AP_VOUCHER	01198929	3	P0000386076	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00	0.00	0.00
08/26/2021	AP_VOUCHER	01198929	3	P0000386076	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00	0.00	-38.27
08/26/2021	REQ_PREENC	REQ469850	1		Staples Contract & Commercial Inc/166282/Staples H		0.00	25.10	0.00
08/26/2021	REQ_PREENC	REQ469850	2		Staples Contract & Commercial Inc/166282/Staples C		0.00	44.60	0.00
08/26/2021	REQ_PREENC	REQ469850	3		Staples Contract & Commercial Inc/166282/BIC Wite-		0.00	67.25	0.00
08/26/2021	REQ_PREENC	REQ469850	4		Staples Contract & Commercial Inc/166282/uni-ball		0.00	95.90	0.00
08/26/2021	PO_POENC	0000386199	1	RREQ469850	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	27.05
08/26/2021	PO_POENC	0000386199	1	RREQ469850	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-25.10	0.00
08/26/2021	PO_POENC	0000386199	2	RREQ469850	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	48.06
08/26/2021	PO_POENC	0000386199	2	RREQ469850	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-44.60	0.00
08/26/2021	PO_POENC	0000386199	3	RREQ469850	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	72.46
08/26/2021	PO_POENC	0000386199	3	RREQ469850	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-67.25	0.00
08/26/2021	PO_POENC	0000386199	4	RREQ469850	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic		0.00	0.00	103.33
08/26/2021	PO_POENC	0000386199	4	RREQ469850	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic		0.00	-95.90	0.00
08/27/2021	AP_VOUCHER	01199076	4	P0000386076	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199076	4	P0000386076	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-67.75
08/27/2021	AP_VOUCHER	01199076	5	P0000386076	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199076	5	P0000386076	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-124.99
08/27/2021	AP_VOUCHER	01199076	6	P0000386076	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199076	6	P0000386076	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	-16.36
08/27/2021	AP_VOUCHER	01199076	7	P0000386076	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199076	7	P0000386076	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51
08/27/2021	AP_VOUCHER	01199076	8	P0000386076	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199076	8	P0000386076	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-24.50
08/27/2021	AP_VOUCHER	01199076	9	P0000386076	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199076	9	P0000386076	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-100.42
08/27/2021	AP_VOUCHER	01199076	10	P0000386076	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2021	AP_VOUCHER	01199076	10	P0000386076	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-104.41	0.00
08/27/2021	AP_VOUCHER	01199076	11	P0000386076	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	94.39
08/27/2021	AP_VOUCHER	01199076	11	P0000386076	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-94.39	0.00
08/27/2021	AP_VOUCHER	01199076	12	P0000386076	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00	18.43
08/27/2021	AP_VOUCHER	01199076	12	P0000386076	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-18.43	0.00
08/28/2021	AP_VOUCHER	01199296	2	P0000386199	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	0.00	48.06
08/28/2021	AP_VOUCHER	01199296	2	P0000386199	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	-48.06	0.00
08/28/2021	AP_VOUCHER	01199296	3	P0000386199	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	0.00	72.46
08/28/2021	AP_VOUCHER	01199296	3	P0000386199	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-72.46	0.00
08/28/2021	AP_VOUCHER	01199296	4	P0000386199	STAPLES DC-001/uni-ball Deluxe Rollerball Pen		0.00	0.00	0.00	103.33
08/28/2021	AP_VOUCHER	01199296	4	P0000386199	STAPLES DC-001/uni-ball Deluxe Rollerball Pen		0.00	0.00	-103.33	0.00
08/28/2021	AP_VOUCHER	01199331	1	P0000386199	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00	27.05
08/28/2021	AP_VOUCHER	01199331	1	P0000386199	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-27.05	0.00
09/13/2021	AP_VOUCHER	01201439	1	P0000386076	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	0.00	85.10
09/13/2021	AP_VOUCHER	01201439	1	P0000386076	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	-85.10	0.00
09/16/2021	REQ_PREENC	REQ471436	1		Arey Jones Educational Solutions/166282/LENOVO HDM		0.00	77.97	0.00	0.00
09/17/2021	PO_POENC	0000387294	1	RREQ471436	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	0.00	84.01	0.00
09/17/2021	PO_POENC	0000387294	1	RREQ471436	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00	-77.97	0.00	0.00
09/21/2021	REQ_PREENC	REQ471741	1		Staples Contract & Commercial Inc/166282/Art Stree		0.00	89.96	0.00	0.00
09/21/2021	REQ_PREENC	REQ471741	2		Staples Contract & Commercial Inc/166282/Crayola M		0.00	31.29	0.00	0.00
09/21/2021	REQ_PREENC	REQ471741	3		Staples Contract & Commercial Inc/166282/Crayola C		0.00	69.60	0.00	0.00
09/21/2021	REQ_PREENC	REQ471741	4		Staples Contract & Commercial Inc/166282/Crayola C		0.00	47.16	0.00	0.00
09/21/2021	REQ_PREENC	REQ471741	5		Staples Contract & Commercial Inc/166282/TRU RED F		0.00	41.56	0.00	0.00
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw		0.00	0.00	96.93	0.00
09/21/2021	PO_POENC	0000387485	1	RREQ471741	STAPLES DC-001/Art Street 9" x 6" Dry Media Lightw		0.00	-89.96	0.00	0.00
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack		0.00	0.00	33.71	0.00
09/21/2021	PO_POENC	0000387485	2	RREQ471741	STAPLES DC-001/Crayola Model Magic White Classpack		0.00	-31.29	0.00	0.00
09/21/2021	PO_POENC	0000387485	3	RREQ471741	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	74.99	0.00
09/21/2021	PO_POENC	0000387485	3	RREQ471741	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-69.60	0.00	0.00
09/21/2021	PO_POENC	0000387485	4	RREQ471741	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	50.81	0.00
09/21/2021	PO_POENC	0000387485	4	RREQ471741	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-47.16	0.00	0.00
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si		0.00	0.00	44.78	0.00
09/21/2021	PO_POENC	0000387485	5	RREQ471741	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si		0.00	-41.56	0.00	0.00
09/22/2021	AP_VOUCHER	01203003	2	P0000387485	STAPLES DC-001/Crayola Model Magic White Clas		0.00	0.00	0.00	33.71
09/22/2021	AP_VOUCHER	01203003	2	P0000387485	STAPLES DC-001/Crayola Model Magic White Clas		0.00	0.00	-33.71	0.00
09/22/2021	AP_VOUCHER	01203003	3	P0000387485	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	75.00
09/22/2021	AP_VOUCHER	01203003	3	P0000387485	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-74.99	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/22/2021	AP_VOUCHER	01203003	4	P0000387485	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	50.81		
09/22/2021	AP_VOUCHER	01203003	4	P0000387485	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-50.81		
09/22/2021	AP_VOUCHER	01203003	5	P0000387485	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00	0.00	44.78		
09/22/2021	AP_VOUCHER	01203003	5	P0000387485	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00	0.00	-44.78		
10/01/2021	REQ_PREENC	REQ472704	1		Staples Contract & Commercial Inc/174545/Dunkin' D		0.00	28.99	0.00		
10/01/2021	REQ_PREENC	REQ472704	2		Staples Contract & Commercial Inc/174545/Twinings		0.00	12.38	0.00		
10/01/2021	REQ_PREENC	REQ472704	3		Staples Contract & Commercial Inc/174545/Arrowhead		0.00	19.02	0.00		
10/02/2021	AP_VOUCHER	01204570	1	P0000387485	STAPLES DC-001/Art Street 9" x 6" Dry Media		0.00	0.00	96.93		
10/02/2021	AP_VOUCHER	01204570	1	P0000387485	STAPLES DC-001/Art Street 9" x 6" Dry Media		0.00	0.00	-96.93		
10/05/2021	PO_POENC	0000388235	1	RREQ472704	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe		0.00	0.00	31.24		
10/05/2021	PO_POENC	0000388235	1	RREQ472704	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe		0.00	-28.99	0.00		
10/05/2021	PO_POENC	0000388235	2	RREQ472704	STAPLES DC-001/Twinings of London Green with Jasmi		0.00	0.00	13.34		
10/05/2021	PO_POENC	0000388235	2	RREQ472704	STAPLES DC-001/Twinings of London Green with Jasmi		0.00	-12.38	0.00		
10/05/2021	PO_POENC	0000388235	3	RREQ472704	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00	0.00	20.49		
10/05/2021	PO_POENC	0000388235	3	RREQ472704	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate		0.00	-19.02	0.00		
10/07/2021	AP_VOUCHER	01205328	1	P0000388235	STAPLES DC-001/Dunkin' Donuts Original Blend		0.00	0.00	28.99		
10/07/2021	AP_VOUCHER	01205328	1	P0000388235	STAPLES DC-001/Dunkin' Donuts Original Blend		0.00	0.00	-28.99		
10/07/2021	AP_VOUCHER	01205328	2	P0000388235	STAPLES DC-001/Twinings of London Green with		0.00	0.00	13.34		
10/07/2021	AP_VOUCHER	01205328	2	P0000388235	STAPLES DC-001/Twinings of London Green with		0.00	0.00	-13.34		
10/07/2021	AP_VOUCHER	01205328	3	P0000388235	STAPLES DC-001/Arrowhead 100% Mountain Spring		0.00	0.00	19.02		
10/07/2021	AP_VOUCHER	01205328	3	P0000388235	STAPLES DC-001/Arrowhead 100% Mountain Spring		0.00	0.00	-19.02		
10/08/2021	GL_JOURNAL	PCD0472369	248	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	172.32		
10/08/2021	GL_JOURNAL	PCD0472369	410	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	405.00		
Number of Transactions 138						Totals	10,312.09	12,209.00	0.00	120.69	1,776.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	23				07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	19				07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	23				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV554401	1	P0000375933	OPR-110793 AREY JONES-001			0.00	0.00	0.00	-177.39
07/07/2021	PO_RAEXP	RCV554401	3	P0000375933	OPR-110793 AREY JONES-001			0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV554401	4	P0000375933	OPR-110793 AREY JONES-001			0.00	0.00	0.00	-58.00
07/07/2021	PO_RAEXP	RCV554401	1	P0000375933	OPR-110793 AREY JONES-001			0.00	0.00	0.00	-177.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0004	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV554401	3	P0000375933	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-5.00	
07/07/2021	PO_RAEXP	RCV554401	4	P0000375933	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-58.00	
07/10/2021	GL_JOURNAL	REX0467286	3933	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	177.39	
07/10/2021	GL_JOURNAL	REX0467286	3935	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	5.00	
07/10/2021	GL_JOURNAL	REX0467286	3936	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	58.00	
07/12/2021	PO_POENC	0000375933	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo			0.00	0.00	191.14	0.00	
07/12/2021	PO_POENC	0000375933	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo			0.00	0.00	191.14	0.00	
07/12/2021	PO_POENC	0000375933	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo			0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000375933	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo			0.00	0.00	-191.14	0.00	
07/12/2021	PO_POENC	0000375933	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m			0.00	0.00	5.00	0.00	
07/12/2021	PO_POENC	0000375933	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m			0.00	0.00	5.00	0.00	
07/12/2021	PO_POENC	0000375933	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m			0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000375933	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m			0.00	0.00	-5.00	0.00	
07/12/2021	PO_POENC	0000375933	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES			0.00	0.00	58.00	0.00	
07/12/2021	PO_POENC	0000375933	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES			0.00	0.00	58.00	0.00	
07/12/2021	PO_POENC	0000375933	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES			0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000375933	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES			0.00	0.00	-58.00	0.00	
08/02/2021	AP_VOUCHER	01195791	1	P0000375933	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L			0.00	0.00	0.00	191.14	
08/02/2021	AP_VOUCHER	01195791	1	P0000375933	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L			0.00	0.00	-191.14	0.00	
08/02/2021	AP_VOUCHER	01195791	3	P0000375933	AREY JONES-001/EWASTE FEE - eWaste: 15 inches			0.00	0.00	0.00	5.00	
08/02/2021	AP_VOUCHER	01195791	3	P0000375933	AREY JONES-001/EWASTE FEE - eWaste: 15 inches			0.00	0.00	-5.00	0.00	
08/02/2021	AP_VOUCHER	01195791	4	P0000375933	AREY JONES-001/SERVICES - INTEGRATION SERVICE			0.00	0.00	0.00	58.00	
08/02/2021	AP_VOUCHER	01195791	4	P0000375933	AREY JONES-001/SERVICES - INTEGRATION SERVICE			0.00	0.00	-58.00	0.00	
Number of Transactions 30							Totals	486.25	500.00	0.00	0.00	13.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	24				07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	20				07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	24				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	4491	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
07/07/2021	PO_RAEXP	RCV554401	2	P0000375933	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-805.00	
07/07/2021	PO_RAEXP	RCV554401	2	P0000375933	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-805.00	
07/09/2021	GL_BD_JRNL	0000467288	1678		07/01/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	3934	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic		0.00	0.00	0.00	805.00	
07/12/2021	PO_POENC	0000375933	2	No REQ.	07/01/2021//	COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	867.39	0.00	
07/12/2021	PO_POENC	0000375933	2	No REQ.	07/01/2021//	COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	867.39	0.00	
07/12/2021	PO_POENC	0000375933	2	No REQ.	07/01/2021//	COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	-0.01	0.00	
07/12/2021	PO_POENC	0000375933	2	No REQ.	07/01/2021//	COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	-867.39	0.00	
08/02/2021	AP_VOUCHER	01195791	2	P0000375933	AREY JONES-001/	COMPUTER LENOVO THINKCENTRE M7		0.00	0.00	0.00	867.38	
08/02/2021	AP_VOUCHER	01195791	2	P0000375933	AREY JONES-001/	COMPUTER LENOVO THINKCENTRE M7		0.00	0.00	-867.38	0.00	
Number of Transactions 10							Totals	-62.38	0.00	0.00	0.00	62.38

Number of Transactions 181 Account Totals 4000s 11,235.96 13,209.00 0.00 120.69 1,852.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	25		07/01/2021/	Load 2022 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	21		07/01/2021/	Remove 2022 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	25		07/01/2021/	Load 2021-22 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	1	No Jrnl Ref	08/31/2021/	SHARP1: July 2021 copiers/duplicators/S		0.00	0.00	0.00	53.67	
09/03/2021	GL_JOURNAL	IKN0470816	2	No Jrnl Ref	08/31/2021/	SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	100.42	
09/23/2021	GL_JOURNAL	IKN0471678	2	No Jrnl Ref	09/23/2021/	SHARP1: August 2021 copiers/duplicators		0.00	0.00	0.00	56.40	
09/23/2021	GL_JOURNAL	IKN0471679	3	No Jrnl Ref	09/23/2021/	SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	105.07	
09/23/2021	GL_JOURNAL	ENC0471680	2	No Jrnl Ref	09/23/2021/	2021-22 Copier Enc: 10 month remaining/		0.00	0.00	2,684.44	0.00	
Number of Transactions 8							Totals	0.00	3,000.00	0.00	2,684.44	315.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	26		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	22		07/01/2021/	Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
06/23/2021	GL_BD_JRNL	ORG0466514	26	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	27	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	23	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	27	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1835	8582729631	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.86
08/03/2021	GL_JOURNAL	TEL0469162	1836	8582729632	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.86
08/03/2021	GL_JOURNAL	TEL0469162	1837	8582729641	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.86
08/03/2021	GL_JOURNAL	TEL0469162	1838	8585812269	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.86
08/03/2021	GL_JOURNAL	TEL0469162	1839	8585816429	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.02
09/10/2021	GL_JOURNAL	TEL0471061	2	8582729631	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	3	8582729632	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	4	8582729641	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.65
09/10/2021	GL_JOURNAL	TEL0471061	5	8585812269	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	6	8585816429	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.43
10/04/2021	GL_JOURNAL	TEL0472114	2	8582729631	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	3	8582729632	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	4	8582729641	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	5	8585812269	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	6	8585816429	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	19.36
Number of Transactions 18						Totals		303.95	600.00	0.00	0.00	296.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	5920	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	28	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	24	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	28	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00

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

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>		
0004	00000	00	5920	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions 3 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 32 Account Totals 5000s 1,403.95 4,700.00 0.00 2,684.44 611.61

Number of Transactions 241 Resource Totals 00000 11,084.90 18,175.00 0.00 2,805.13 4,284.97

<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>
0004	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	29					07/01/2021/Load 2022 Preliminary 25% Budget for ac	387.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	25					07/01/2021/Remove 2022 Preliminary 25% Budget for	-387.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	29					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,547.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1994	8582733415				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	-4.49
08/03/2021	GL_JOURNAL	TEL0469162	1995	8582733416				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.86
08/03/2021	GL_JOURNAL	TEL0469162	1996	8585811651				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	21.05
08/03/2021	GL_JOURNAL	TEL0469162	1997	8584297028				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	83.60
09/10/2021	GL_JOURNAL	TEL0471061	160	8582733416				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	161	8585811651				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.97
09/10/2021	GL_JOURNAL	TEL0471061	162	8584297028				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	82.30
10/04/2021	GL_JOURNAL	TEL0472114	154	8582733416				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	155	8585811651				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.76
10/04/2021	GL_JOURNAL	TEL0472114	156	8584297028				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	16.59

Number of Transactions 13 Totals 1,249.22 1,547.00 0.00 0.00 297.78

Number of Transactions 13 Account Totals 5000s 1,249.22 1,547.00 0.00 0.00 297.78

Number of Transactions 13 Resource Totals 00005 1,249.22 1,547.00 0.00 0.00 297.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0004	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	36		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	37		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	38		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	39		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	40		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	41		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	42		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	43		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	44		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	64,115.48	
08/26/2021	GL_JOURNAL	PAY0470429	9	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	64,115.48	
09/30/2021	GL_JOURNAL	PAY0471927	10	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	77,420.37	
10/15/2021	GL_JOURNAL	ENP0472814	7	PYE	10/15/2021/GL	Encumbrance Process/112082	;Salary f		0.00	0.00	621,349.00	0.00	

Number of Transactions 13						Totals			-10,880.33	816,120.00	0.00	621,349.00	205,651.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	1162	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	14		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	140	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,549.84	

Number of Transactions 2						Totals			-1,549.84	0.00	0.00	0.00	1,549.84

<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>					
0004	00010	00	1165	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	16		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	674	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	173.36	

Number of Transactions 3						Totals			-346.72	0.00	0.00	0.00	346.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>						
0004	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	46						17,512.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1380	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
										1,130.87				
08/26/2021	GL_JOURNAL	PAY0470429	1132	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
										1,130.87				
09/30/2021	GL_JOURNAL	PAY0471927	2167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
										520.51				
10/15/2021	GL_JOURNAL	ENP0472814	1424	PYE	10/15/2021/GL	Encumbrance Process/178694	;Salary f		0.00	0.00				
										9,727.12				
									-----	-----				
Number of Transactions 5							Totals		5,002.63	17,512.00	0.00	9,727.12	2,782.25	
<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>						
0004	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	45						17,997.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1614	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
										1,739.91				
08/26/2021	GL_JOURNAL	PAY0470429	1431	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
										1,739.91				
09/30/2021	GL_JOURNAL	PAY0471927	2602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
										1,278.59				
10/15/2021	GL_JOURNAL	ENP0472814	1784	PYE	10/15/2021/GL	Encumbrance Process/111880	;Salary f		0.00	0.00				
										11,507.30				
									-----	-----				
Number of Transactions 5							Totals		1,731.29	17,997.00	0.00	11,507.30	4,758.41	
<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>						
0004	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	35						142,917.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
										11,983.68				
08/26/2021	GL_JOURNAL	PAY0470429	1626	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
										11,983.68				
09/30/2021	GL_JOURNAL	PAY0471927	2920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
										12,463.11				
10/15/2021	GL_JOURNAL	ENP0472814	2031	PYE	10/15/2021/GL	Encumbrance Process/178880	;Salary f		0.00	0.00				
										112,167.97				
									-----	-----				
Number of Transactions 5							Totals		-5,681.44	142,917.00	0.00	112,167.97	36,430.47	
Number of Transactions 33							Account	Totals 1000s		-11,724.41	994,546.00	0.00	754,751.39	251,519.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0004	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	33		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	599.72	
10/15/2021	GL_JOURNAL	ENP0472814	3712	PYE	10/15/2021/GL	Encumbrance Process/166718	;Salary f		0.00	0.00	4,741.06	0.00	

Number of Transactions 3						Totals			455.22	5,796.00	0.00	4,741.06	599.72
<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>					
0004	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	28		07/01/2021/Load	2021-22 Board-Approved	Original Bu		23,382.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			23,382.00	23,382.00	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>					
0004	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	34		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	27		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	484	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	4208	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,490.83	
09/30/2021	GL_JOURNAL	PAY0471927	6256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,165.55	
10/15/2021	GL_JOURNAL	ENP0472814	4460	PYE	10/15/2021/GL	Encumbrance Process/174545	;Salary f		0.00	0.00	77,916.94	0.00	

Number of Transactions 6						Totals			-8,845.88	84,688.00	0.00	77,916.94	15,616.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/07/2021	GL_BD_JRNL	0000472316	15		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1948	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	227.68	

Number of Transactions 2						Totals			-227.68	0.00	0.00	0.00	227.68

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	29		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,305.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	30		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	31		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,263.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	32		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	4897	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	105.91	
09/30/2021	GL_JOURNAL	PAY0471927	7276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	864.65	
10/15/2021	GL_JOURNAL	ENP0472814	5117	PYE	10/15/2021/GL	Encumbrance Process/132804	;Salary f		0.00	0.00	7,781.80	0.00	

Number of Transactions 7						Totals			1,687.64	10,440.00	0.00	7,781.80	970.56

Number of Transactions 19						Account	Totals 2000s		16,451.30	124,306.00	0.00	90,439.80	17,414.90
<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>					
0004	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2544		07/01/2021/Load	2021-22	Board-Approved	Original Bu	129,926.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4064	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	10,847.68	
08/26/2021	GL_JOURNAL	PAY0470429	5152	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	10,848.33	
09/30/2021	GL_JOURNAL	PAY0471927	7682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13,099.52	
10/07/2021	GL_JOURNAL	PAY0472314	2182	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	262.24	
10/15/2021	GL_JOURNAL	ENP0472814	5707	PYE	10/15/2021/GL	Encumbrance Process/112082	;STRS for		0.00	0.00	105,132.26	0.00	

Number of Transactions 6						Totals			-10,264.03	129,926.00	0.00	105,132.26	35,057.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2543		07/01/2021/Load	2021-22	Board-Approved	Original Bu	22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4058	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,027.64	
08/26/2021	GL_JOURNAL	PAY0470429	5148	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	7677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,108.76	
10/15/2021	GL_JOURNAL	ENP0472814	5276	PYE	10/15/2021/GL	Encumbrance Process/178880	;STRS for		0.00	0.00	18,978.82	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>		
0004	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -2,390.86 22,752.00 0.00 18,978.82 6,164.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3101	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2541					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	4060	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	191.34
08/26/2021	GL_JOURNAL	PAY0470429	5149	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	191.34
09/30/2021	GL_JOURNAL	PAY0471927	7678	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	88.07
10/15/2021	GL_JOURNAL	ENP0472814	6079	PYE				10/15/2021/GL Encumbrance Process/178694 ;STRS for	0.00	0.00	1,645.83	0.00

Number of Transactions 5 Totals 671.42 2,788.00 0.00 1,645.83 470.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3101	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2542					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4062	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	294.39
08/26/2021	GL_JOURNAL	PAY0470429	5151	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	294.39
09/30/2021	GL_JOURNAL	PAY0471927	7680	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	216.34
10/15/2021	GL_JOURNAL	ENP0472814	5277	PYE				10/15/2021/GL Encumbrance Process/111880 ;STRS for	0.00	0.00	1,947.04	0.00

Number of Transactions 5 Totals 112.84 2,865.00 0.00 1,947.04 805.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2545					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10770	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	137.40
10/15/2021	GL_JOURNAL	ENP0472814	8323	PYE				10/15/2021/GL Encumbrance Process/166718 ;PERS_A f	0.00	0.00	1,086.18	0.00

Number of Transactions 3 Totals 109.42 1,333.00 0.00 1,086.18 137.40

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2548		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,028.85		
09/30/2021	GL_JOURNAL	PAY0471927	10765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,328.93		
10/15/2021	GL_JOURNAL	ENP0472814	7755	PYE	10/15/2021/GL Encumbrance Process/174545 ;PERS_A f		0.00	0.00	17,850.77	0.00		
Number of Transactions 4							Totals	-1,730.55	19,478.00	0.00	17,850.77	3,357.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2547				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,378.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,378.00	5,378.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2546				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	24.26	
09/30/2021	GL_JOURNAL	PAY0471927	10769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	198.10	
10/15/2021	GL_JOURNAL	ENP0472814	7756	PYE	10/15/2021/GL Encumbrance Process/132804 ;PERS_A f		0.00	0.00	1,782.81	0.00		
Number of Transactions 4							Totals	395.83	2,401.00	0.00	1,782.81	222.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2552				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7381	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	929.66
08/26/2021	GL_JOURNAL	PAY0470429	9418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	929.69
09/30/2021	GL_JOURNAL	PAY0471927	13168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,127.68
10/07/2021	GL_JOURNAL	PAY0472314	3364	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	24.98
10/15/2021	GL_JOURNAL	ENP0472814	10270	PYE	10/15/2021/GL Encumbrance Process/112082 ;FMED for		0.00	0.00	9,009.55	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00010	00	3301	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 6 Totals -186.56 11,835.00 0.00 9,009.55 3,012.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	2551					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7375	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	173.76
08/26/2021	GL_JOURNAL	PAY0470429	9414	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	173.76
09/30/2021	GL_JOURNAL	PAY0471927	13163	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	181.03
10/15/2021	GL_JOURNAL	ENP0472814	9842	PYE	10/15/2021/GL	Encumbrance Process/178880	;FMED for		0.00	0.00	1,626.44	0.00

Number of Transactions 5 Totals -82.99 2,072.00 0.00 1,626.44 528.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	2549					07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7377	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	16.40
08/26/2021	GL_JOURNAL	PAY0470429	9415	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	16.40
09/30/2021	GL_JOURNAL	PAY0471927	13164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.55
10/15/2021	GL_JOURNAL	ENP0472814	10641	PYE	10/15/2021/GL	Encumbrance Process/178694	;FMED for		0.00	0.00	141.04	0.00

Number of Transactions 5 Totals 72.61 254.00 0.00 141.04 40.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	2550					07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7379	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	25.23
08/26/2021	GL_JOURNAL	PAY0470429	9417	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	25.23
09/30/2021	GL_JOURNAL	PAY0471927	13166	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	18.59
10/15/2021	GL_JOURNAL	ENP0472814	9843	PYE	10/15/2021/GL	Encumbrance Process/111880	;FMED for		0.00	0.00	166.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3301	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
Number of Transactions 5							Totals	25.09	261.00	0.00	166.86	69.05
0004	00010	00	3302	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	2553	07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.88	
10/15/2021	GL_JOURNAL	ENP0472814	12920	PYE	10/15/2021/GL Encumbrance Process/166718 ;OASDI fo			0.00	0.00	362.70	0.00	
Number of Transactions 3							Totals	34.42	443.00	0.00	362.70	45.88
0004	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	2556	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	962	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.50	
08/26/2021	GL_JOURNAL	PAY0470429	11376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	343.54	
09/30/2021	GL_JOURNAL	PAY0471927	16257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	777.67	
10/07/2021	GL_JOURNAL	PAY0472314	4416	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.30	
10/15/2021	GL_JOURNAL	ENP0472814	12267	PYE	10/15/2021/GL Encumbrance Process/174545 ;OASDI fo			0.00	0.00	5,960.65	0.00	
Number of Transactions 6							Totals	-679.66	6,479.00	0.00	5,960.65	1,198.01
0004	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	2555	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,789.00	1,789.00	0.00	0.00	0.00
0004	00010	00	3302	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2554	07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11379	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16264	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12268	PYE 10/15/2021/GL Encumbrance Process/132804 ;OASDI fo				0.00	0.00	595.31		
Number of Transactions 4							Totals	130.43	800.00	0.00	595.31	74.26
<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>				
0004	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	2560	07/01/2021/Load 2021-22 Board-Approved Original Bu				864.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19451	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14897	PYE 10/15/2021/GL Encumbrance Process/112082 ;VISION f				0.00	0.00	691.20		
Number of Transactions 3							Totals	86.40	864.00	0.00	691.20	86.40
<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>				
0004	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	2559	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19449	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14485	PYE 10/15/2021/GL Encumbrance Process/178880 ;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>				
0004	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	2557	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00		
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0004	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2558								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14486	PYE	10/15/2021/GL	Encumbrance Process/111880	;VISION f	0.00	0.00		
							-0.20	19.00	0.00	17.28	1.92
Number of Transactions 3							Totals				
0004	00010	00	3431	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	14								
				08/31/2021/Open	zero dollar strings/			0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21471	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17278	PYE	10/15/2021/GL	Encumbrance Process/166718	;VISION f	0.00	0.00		
							-19.79	0.00	0.00	18.19	1.60
Number of Transactions 3							Totals				
0004	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	2563								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21467	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16735	PYE	10/15/2021/GL	Encumbrance Process/174545	;VISION f	0.00	0.00		
							0.00	192.00	0.00	172.80	19.20
Number of Transactions 3							Totals				
0004	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	2562								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00		0.00		
							77.00	77.00	0.00	0.00	0.00
Number of Transactions 1							Totals				
0004	00010	00	3431	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2561									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21470	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16736	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/132804	;VISION f	0.00		0.00			
Number of Transactions 3							Totals	-0.20	39.00	0.00	35.83	3.37
<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>				
0004	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2567									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,560.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23474	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19116	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/112082	;DENTAL f	0.00		6,048.00			
Number of Transactions 3							Totals	691.20	7,560.00	0.00	6,048.00	820.80
<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>				
0004	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2566									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23472	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18704	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/178880	;DENTAL f	0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2564									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
Number of Transactions 1							Totals	168.00	168.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2565		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18705	PYE	10/15/2021/GL Encumbrance Process/111880 ;DENTAL f		0.00		151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	15		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21497	PYE	10/15/2021/GL Encumbrance Process/166718 ;DENTAL f		0.00		159.16			
Number of Transactions 3							Totals	-174.38	0.00	0.00	159.16	15.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2570		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20954	PYE	10/15/2021/GL Encumbrance Process/174545 ;DENTAL f		0.00		1,512.00			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2569		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00		0.00			
Number of Transactions 1							Totals	672.00	672.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2568	07/01/2021/Load 2021-22 Board-Approved Original Bu			341.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25492	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.11		
10/15/2021	GL_JOURNAL	ENP0472814	20955	PYE 10/15/2021/GL Encumbrance Process/132804 ;DENTAL f			0.00	0.00	313.53	0.00		
Number of Transactions 3							Totals	-4.64	341.00	0.00	313.53	32.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2574	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	27493	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18,081.60		
10/15/2021	GL_JOURNAL	ENP0472814	23325	PYE 10/15/2021/GL Encumbrance Process/112082 ;MEDICA f			0.00	0.00	132,991.20	0.00		
Number of Transactions 3							Totals	15,166.20	166,239.00	0.00	132,991.20	18,081.60
<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>				
0004	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2573	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	27491	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	22920	PYE 10/15/2021/GL Encumbrance Process/178880 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2571	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,694.00	3,694.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0004	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2572		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	459.12	
10/15/2021	GL_JOURNAL	ENP0472814	22921	PYE	10/15/2021/GL Encumbrance Process/111880 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 3									Totals	-89.90	3,694.00	0.00	3,324.78	459.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3471	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
09/16/2021	GL_BD_JRNL	0000471399	16		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	375.36	
10/15/2021	GL_JOURNAL	ENP0472814	25697	PYE	10/15/2021/GL Encumbrance Process/166718 ;MEDICA f					0.00	0.00	3,499.77	0.00	
Number of Transactions 3									Totals	-3,875.13	0.00	0.00	3,499.77	375.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2577		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	29496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,525.60	
10/15/2021	GL_JOURNAL	ENP0472814	25155	PYE	10/15/2021/GL Encumbrance Process/174545 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	168.60	36,942.00	0.00	33,247.80	3,525.60
	<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>					
	0004	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2576		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,777.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	14,777.00	14,777.00	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>					
	0004	00010	00	3471	8300	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 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>				
0004	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2575									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,505.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25156	PYE	10/15/2021/GL	Encumbrance Process/132804	;MEDICA f	0.00	6,894.20			
							-----	-----	-----			
Number of Transactions 3							Totals	-204.67	7,505.00	0.00	6,894.20	815.47
<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>				
0004	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2581									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10832	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13883	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5353	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27551	PYE	10/15/2021/GL	Encumbrance Process/112082	;UNEMP fo	0.00	3,106.73			
							-----	-----	-----			
Number of Transactions 6							Totals	-3,762.29	408.00	0.00	3,106.73	1,063.56
<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>				
0004	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2580									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10826	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27120	PYE	10/15/2021/GL	Encumbrance Process/178880	;UNEMP fo	0.00	560.84			
							-----	-----	-----			
Number of Transactions 5							Totals	-666.39	71.00	0.00	560.84	176.55
<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>				
0004	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2578									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10828	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			

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

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	
0004	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/26/2021	GL_JOURNAL	PAY0470429	13880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27924	PYE	10/15/2021/GL Encumbrance Process/178694 ;UNEMP fo		0.00	0.00	48.64	
Number of Transactions 5						Totals	-43.38	9.00	0.00	48.64
0004	00010	00	3501	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2579		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10830	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27121	PYE	10/15/2021/GL Encumbrance Process/111880 ;UNEMP fo		0.00	0.00	57.54	
Number of Transactions 5						Totals	-72.20	9.00	0.00	57.54
0004	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2582		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30206	PYE	10/15/2021/GL Encumbrance Process/166718 ;UNEMP fo		0.00	0.00	23.71	
Number of Transactions 3						Totals	-26.72	3.00	0.00	23.71
0004	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2585		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1812	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6407	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>	
		0004	00010	00	3502	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

10/15/2021	GL_JOURNAL	ENP0472814	29553	PYE		10/15/2021/GL Encumbrance Process/174545 ;UNEMP fo		0.00	0.00	389.58	0.00
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Number of Transactions	6					Totals		-443.89	42.00	0.00	389.58	96.31
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00010	00	3502	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	2584			07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
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Number of Transactions	1					Totals		12.00	12.00	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>
0004	00010	00	3502	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	2583			07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
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08/26/2021	GL_JOURNAL	PAY0470429	15852	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05
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09/30/2021	GL_JOURNAL	PAY0471927	34608	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.31
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10/15/2021	GL_JOURNAL	ENP0472814	29554	PYE		10/15/2021/GL Encumbrance Process/132804 ;UNEMP fo		0.00	0.00	38.91	0.00
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Number of Transactions	4					Totals		-40.27	5.00	0.00	38.91	6.36
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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>
0004	00010	00	3601	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466501	2589			07/01/2021/Load 2021-22 Board-Approved Original Bu		19,505.00	0.00	0.00	0.00
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08/06/2021	GL_JOURNAL	PWC0469381	17	No Jrnl Ref		07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,769.59
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09/09/2021	GL_JOURNAL	PWC0470959	21	No Jrnl Ref		08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,769.59
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10/08/2021	GL_JOURNAL	PWC0472326	28	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
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10/08/2021	GL_JOURNAL	PWC0472326	29	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
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10/08/2021	GL_JOURNAL	PWC0472326	30	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.78
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10/08/2021	GL_JOURNAL	PWC0472326	31	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2,136.80
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10/15/2021	GL_JOURNAL	ENP0472814	32204	PYE		10/15/2021/GL Encumbrance Process/112082 ;WKRCMP f		0.00	0.00	17,149.25	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 8						Totals	-3,372.57	19,505.00	0.00	17,149.25	5,728.32	
<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>				
0004	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2588						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	18	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	22	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	32	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	343.98
10/15/2021	GL_JOURNAL	ENP0472814	31773	PYE	10/15/2021/GL Encumbrance Process/178880 ;WKRCMP f				0.00	0.00	3,095.84	0.00
Number of Transactions 5						Totals	-685.32	3,416.00	0.00	3,095.84	1,005.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2586		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	19	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	31.21
09/09/2021	GL_JOURNAL	PWC0470959	23	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	31.21
10/08/2021	GL_JOURNAL	PWC0472326	33	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.37
10/15/2021	GL_JOURNAL	ENP0472814	32577	PYE	10/15/2021/GL Encumbrance Process/178894 ;WKRCMP f				0.00	0.00	268.47	0.00
Number of Transactions 5						Totals	73.74	419.00	0.00	268.47	76.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2587		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	20	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	48.02
09/09/2021	GL_JOURNAL	PWC0470959	24	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	48.02
10/08/2021	GL_JOURNAL	PWC0472326	34	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.29
10/15/2021	GL_JOURNAL	ENP0472814	31774	PYE	10/15/2021/GL Encumbrance Process/111880 ;WKRCMP f				0.00	0.00	317.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	00010	00	3601	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -18.93 430.00 0.00 317.60 131.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2590	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	16.55
10/15/2021	GL_JOURNAL	ENP0472814	34859	PYE	10/15/2021/GL Encumbrance Process/166718 ;WKRCMP f			0.00	0.00	130.85	0.00

Number of Transactions 3 Totals -8.40 139.00 0.00 130.85 16.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2593	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	2438	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	2589	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	123.95
10/08/2021	GL_JOURNAL	PWC0472326	4611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.28
10/08/2021	GL_JOURNAL	PWC0472326	4612	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	280.57
10/15/2021	GL_JOURNAL	ENP0472814	34206	PYE	10/15/2021/GL Encumbrance Process/174545 ;WKRCMP f			0.00	0.00	2,150.50	0.00

Number of Transactions 6 Totals -563.81 2,024.00 0.00 2,150.50 437.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2592	07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 559.00 559.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

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>			
0004	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2591								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2590	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.92		
10/08/2021	GL_JOURNAL	PWC0472326	4613	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	23.86		
10/15/2021	GL_JOURNAL	ENP0472814	34207	PYE	10/15/2021/GL Encumbrance Process/132804 ;WKRCMP f	0.00	0.00	214.77	0.00		
Number of Transactions 4						Totals	8.45	250.00	0.00	214.77	26.78
<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>			
0004	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2597								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,102.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1776	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	86.56		
09/09/2021	GL_JOURNAL	PRM0470958	3536	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	86.56		
10/08/2021	GL_JOURNAL	PRM0472330	9152	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	104.52		
10/15/2021	GL_JOURNAL	ENP0472814	36857	PYE	10/15/2021/GL Encumbrance Process/112082 ;RM01 for	0.00	0.00	838.83	0.00		
Number of Transactions 5						Totals	-14.47	1,102.00	0.00	838.83	277.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2596								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1777	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	71.66		
09/09/2021	GL_JOURNAL	PRM0470958	3537	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	71.66		
10/08/2021	GL_JOURNAL	PRM0472330	9153	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	74.53		
10/15/2021	GL_JOURNAL	ENP0472814	36426	PYE	10/15/2021/GL Encumbrance Process/178880 ;RMC7 for	0.00	0.00	670.76	0.00		
Number of Transactions 5						Totals	-33.61	855.00	0.00	670.76	217.85
<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>			
0004	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2594								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1778	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.53		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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						
0004	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/09/2021	GL_JOURNAL	PRM0470958	3538	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		1.53	
10/08/2021	GL_JOURNAL	PRM0472330	9154	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		0.70	
10/15/2021	GL_JOURNAL	ENP0472814	37230	PYE	10/15/2021/GL Encumbrance Process/178694 ;RM01 for				0.00	0.00	13.13		0.00	
Number of Transactions 5									Totals	7.11	24.00	0.00	13.13	3.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2595		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1779	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		2.35	
09/09/2021	GL_JOURNAL	PRM0470958	3539	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		2.35	
10/08/2021	GL_JOURNAL	PRM0472330	9155	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		1.73	
10/15/2021	GL_JOURNAL	ENP0472814	36427	PYE	10/15/2021/GL Encumbrance Process/111880 ;RM01 for				0.00	0.00	15.53		0.00	
Number of Transactions 5									Totals	2.04	24.00	0.00	15.53	6.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2598		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2859	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		1.62	
10/15/2021	GL_JOURNAL	ENP0472814	39509	PYE	10/15/2021/GL Encumbrance Process/166718 ;RM05 for				0.00	0.00	12.80		0.00	
Number of Transactions 3									Totals	1.58	16.00	0.00	12.80	1.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2601		07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3465	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5369	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		21.60	
10/08/2021	GL_JOURNAL	PRM0472330	2860	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		48.90	
10/15/2021	GL_JOURNAL	ENP0472814	38859	PYE	10/15/2021/GL Encumbrance Process/174545 ;RM03 for				0.00	0.00	374.78		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 5									Totals	-41.90	408.00	0.00	374.78	75.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2600		07/01/2021/Load 2021-22 Board-Approved					63.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	63.00	63.00	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>					
	0004	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2599		07/01/2021/Load 2021-22 Board-Approved					29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5370	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.29	
10/08/2021	GL_JOURNAL	PRM0472330	2861	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.33	
10/15/2021	GL_JOURNAL	ENP0472814	38860	PYE	10/15/2021/GL Encumbrance Process/132804 ;RM05 for					0.00	0.00	21.00	0.00	
Number of Transactions 4									Totals	5.38	29.00	0.00	21.00	2.62
	<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>					
	0004	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2605		07/01/2021/Load 2021-22 Board-Approved					1,224.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	136.14	
10/15/2021	GL_JOURNAL	ENP0472814	41275	PYE	10/15/2021/GL Encumbrance Process/112082 ;LIFE for					0.00	0.00	932.02	0.00	
Number of Transactions 3									Totals	155.84	1,224.00	0.00	932.02	136.14
	<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>					
	0004	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2604		07/01/2021/Load 2021-22 Board-Approved					214.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	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>					
		0004	00010	00	3985	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	09/30/2021	GL_JOURNAL	PAY0471927	37802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	22.43		
	10/15/2021	GL_JOURNAL	ENP0472814	40844	PYE	10/15/2021/GL Encumbrance Process/178880 ;LIFE for			0.00	0.00	0.00		

Number of Transactions 3							Totals		23.32	214.00	0.00	168.25	22.43
		<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>					
		0004	00010	00	3985	3110 0000 01000	3999	2022					
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	2602		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	41648	PYE	10/15/2021/GL Encumbrance Process/178694 ;LIFE for			0.00	0.00	14.59		

Number of Transactions 2							Totals		11.41	26.00	0.00	14.59	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0004	00010	00	3985	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	2603		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	37803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.30		
	10/15/2021	GL_JOURNAL	ENP0472814	40845	PYE	10/15/2021/GL Encumbrance Process/111880 ;LIFE for			0.00	0.00	17.26		

Number of Transactions 3							Totals		7.44	27.00	0.00	17.26	2.30
		<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>					
		0004	00010	00	3995	2420 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	2606		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	39842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.69		
	10/15/2021	GL_JOURNAL	ENP0472814	43749	PYE	10/15/2021/GL Encumbrance Process/166718 ;LIFE for			0.00	0.00	7.11		

Number of Transactions 3							Totals		1.20	9.00	0.00	7.11	0.69
		<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>					
		0004	00010	00	3995	2700 0000 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	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
0004	00010	00	3995	2700	0000 01000 0000	2022																																											
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																																																	
06/23/2021	GL_BD_JRNL	ORG0466501	2609		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00																																								
09/30/2021	GL_JOURNAL	PAY0471927	39838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.01																																								
10/15/2021	GL_JOURNAL	ENP0472814	43194	PYE	10/15/2021/GL Encumbrance Process/174545 ;LIFE for		0.00	0.00	116.87																																								
Number of Transactions 3							Totals	-2.88	127.00	0.00	116.87	13.01																																					
0004	00010	00	3995	3140	0000 01000 0000	2022																																											
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																																																	
06/23/2021	GL_BD_JRNL	ORG0466501	2608		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00																																								
Number of Transactions 1							Totals	35.00	35.00	0.00	0.00	0.00																																					
0004	00010	00	3995	8300	0000 01000 0000	2022																																											
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																																																	
06/23/2021	GL_BD_JRNL	ORG0466501	2607		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00																																								
09/30/2021	GL_JOURNAL	PAY0471927	39841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00																																								
10/15/2021	GL_JOURNAL	ENP0472814	43195	PYE	10/15/2021/GL Encumbrance Process/132804 ;LIFE for		0.00	0.00	11.68																																								
Number of Transactions 3							Totals	3.11	16.00	0.00	11.68	1.21																																					
Number of Transactions 254							Account	Totals 3000s	15,282.75	506,411.00	0.00	403,597.34	87,530.91																																				
Number of Transactions 306							Resource	Totals 00010	20,009.64	1,625,263.00	0.00	1,248,788.53	356,464.83																																				
0004	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	47		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,998.00	0.00	0.00																																								
09/09/2021	GL_JOURNAL	PAY0470939	101	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00																																								
09/30/2021	GL_JOURNAL	PAY0471927	1469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0004	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_JOURNAL	PAY0472314	141	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	193.73	
Number of Transactions 4					Totals	6,782.34	9,998.00	0.00	3,215.66	
Number of Transactions 4					Account	Totals 1000s	6,782.34	9,998.00	0.00	3,215.66
0004	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2610		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,592.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	365.78	
10/07/2021	GL_JOURNAL	PAY0472314	2183	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	32.78	
Number of Transactions 3					Totals	1,193.44	1,592.00	0.00	398.56	
0004	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	2611		07/01/2021/Load 2021-22 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1998	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	13169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	41.41	
10/07/2021	GL_JOURNAL	PAY0472314	3365	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.82	
Number of Transactions 4					Totals	98.35	145.00	0.00	46.65	
0004	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2612		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3169	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	31505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	36.45	
10/07/2021	GL_JOURNAL	PAY0472314	5354	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0004	00011	00	3501	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	-32.50	5.00	0.00	0.00	37.50	
0004	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	2613		07/01/2021/Load 2021-22 Board-Approved Original Bu				239.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	25	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	4.60		
10/08/2021	GL_JOURNAL	PWC0472326	35	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	5.35		
10/08/2021	GL_JOURNAL	PWC0472326	36	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	78.80		
Number of Transactions 4									Totals	150.25	239.00	0.00	0.00	88.75	
Number of Transactions 15									Account	Totals 3000s	1,409.54	1,981.00	0.00	0.00	571.46
Number of Transactions 19									Resource	Totals 00011	8,191.88	11,979.00	0.00	0.00	3,787.12
0004	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	48		07/01/2021/Load 2021-22 Board-Approved Original Bu				52,266.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,329.86		
10/15/2021	GL_JOURNAL	ENP0472814	1236	PYE	10/15/2021/GL Encumbrance Process/139210 ;Salary f				0.00		0.00	47,968.73	0.00		
Number of Transactions 3									Totals	-1,032.59	52,266.00	0.00	47,968.73	5,329.86	
Number of Transactions 3									Account	Totals 1000s	-1,032.59	52,266.00	0.00	47,968.73	5,329.86
0004	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0004	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	2614									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,321.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6236	PYE	10/15/2021/GL	Encumbrance Process/139210	;STRS for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-697.12	8,321.00	0.00	8,116.31	901.81
<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>				
0004	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2615									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	758.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10798	PYE	10/15/2021/GL	Encumbrance Process/139210	;FMED for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-14.91	758.00	0.00	695.55	77.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	2616									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19452	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15406	PYE	10/15/2021/GL	Encumbrance Process/139210	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	2617									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23475	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19625	PYE	10/15/2021/GL	Encumbrance Process/139210	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
06/23/2021	GL_BD_JRNL	ORG0466501	2618		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,419.84	
10/15/2021	GL_JOURNAL	ENP0472814	23833	PYE	10/15/2021/GL Encumbrance Process/139210 ;MEDICA f	0.00	0.00	9,974.34	0.00	0.00	
Number of Transactions 3						Totals	-311.18	11,083.00	0.00	9,974.34	1,419.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	2619		07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	26.65	
10/15/2021	GL_JOURNAL	ENP0472814	28082	PYE	10/15/2021/GL Encumbrance Process/139210 ;UNEMP fo	0.00	0.00	239.84	0.00	0.00	
Number of Transactions 3						Totals	-240.49	26.00	0.00	239.84	26.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	2620		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,249.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	37	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	147.10	
10/15/2021	GL_JOURNAL	ENP0472814	32735	PYE	10/15/2021/GL Encumbrance Process/139210 ;WKRCMP f	0.00	0.00	1,323.94	0.00	0.00	
Number of Transactions 3						Totals	-222.04	1,249.00	0.00	1,323.94	147.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	2621		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9156	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.20	
10/15/2021	GL_JOURNAL	ENP0472814	37388	PYE	10/15/2021/GL Encumbrance Process/139210 ;RM01 for	0.00	0.00	64.76	0.00	0.00	
Number of Transactions 3						Totals	-0.96	71.00	0.00	64.76	7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0004	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	2622		07/01/2021/Load 2021-22 Board-Approved Original Bu			78.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	37805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	7.99				
10/15/2021	GL_JOURNAL	ENP0472814	41804	PYE	10/15/2021/GL Encumbrance Process/139210 ;LIFE for			0.00	0.00	71.95				
Number of Transactions 3								Totals	-1.94	78.00	0.00	71.95	7.99	
Number of Transactions 27								Account	Totals 3000s	-1,492.56	22,148.00	0.00	20,992.13	2,648.43
Number of Transactions 30								Resource	Totals 00016	-2,525.15	74,414.00	0.00	68,960.86	7,978.29
	<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>					
	0004	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	30		07/01/2021/Load 2022 Preliminary 25% Budget for ac			932.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	26		07/01/2021/Remove 2022 Preliminary 25% Budget for			-932.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	30		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,728.00	0.00	0.00				
07/13/2021	PO_POENC	0000381781	5	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	195.03				
07/13/2021	PO_POENC	0000381781	5	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	195.03				
07/13/2021	PO_POENC	0000381781	5	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	0.00				
07/13/2021	PO_POENC	0000381781	5	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-195.03				
08/03/2021	AP_VOUCHER	01195996	1	P0000381781	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	0.00				
08/03/2021	AP_VOUCHER	01195996	1	P0000381781	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-195.03				
Number of Transactions 9								Totals	3,532.97	3,728.00	0.00	0.00	195.03	
Number of Transactions 9								Account	Totals 4000s	3,532.97	3,728.00	0.00	0.00	195.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
05/28/2021	GL_BD_JRNL	PRE0465180	31		07/01/2021/Load 2022 Preliminary 25% Budget for ac			294.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	27		07/01/2021/Remove 2022 Preliminary 25% Budget for			-294.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	00031	00	5717	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
06/23/2021	GL_BD_JRNL	ORG0466514	31		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,177.00	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471732	1		166282/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	378.15	0.00	0.00	0.00
09/23/2021	CM_TRNXTN	0000008772	28213		000000000000008772 RREQ471732 Scott 02000 White R	0.00	0.00	0.00	0.00	407.46
09/23/2021	CM_TRNXTN	0000008772	28213		000000000000008772 RREQ471732 Scott 02000 White R	0.00	-378.15	0.00	0.00	0.00
Number of Transactions 6						Totals	769.54	1,177.00	0.00	407.46
Number of Transactions 6						Account	Totals 5000s	769.54	1,177.00	407.46
Number of Transactions 15						Resource	Totals 00031	4,302.51	4,905.00	602.49
0004	00033	00	2253	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
09/29/2021	GL_BD_JRNL	0000471932	17		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	130.08
10/07/2021	GL_JOURNAL	PAY0472314	1511	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	130.08
Number of Transactions 3						Totals	-260.16	0.00	0.00	260.16
Number of Transactions 3						Account	Totals 2000s	-260.16	0.00	260.16
0004	00033	00	3302	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	18		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.96
10/07/2021	GL_JOURNAL	PAY0472314	4417	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	9.95
Number of Transactions 3						Totals	-19.91	0.00	0.00	19.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0004	00033	00	3502	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/29/2021	GL_BD_JRNL	0000471932	19		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.64		
10/07/2021	GL_JOURNAL	PAY0472314	6408	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.65		
Number of Transactions 3									Totals	-4.29	0.00	0.00	0.00	4.29	
0004	00033	00	3602	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	5		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4614	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.59		
10/08/2021	GL_JOURNAL	PWC0472326	4615	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.59		
Number of Transactions 3									Totals	-7.18	0.00	0.00	0.00	7.18	
Number of Transactions 9									Account	Totals 3000s	-31.38	0.00	0.00	0.00	31.38
Number of Transactions 12									Resource	Totals 00033	-291.54	0.00	0.00	0.00	291.54
0004	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	13		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5846	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	990.00		
09/15/2021	GL_JOURNAL	SAL0471276	5846	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-990.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0004	00098	00	2104	1110	5710	01000	4004	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	14		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0004	00098	00	2104	1110	5710	01000	4004	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_JOURNAL	SAL0471276	5847	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5848	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5849	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5850	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5851	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5847	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5848	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5849	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5850	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5851	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	

Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00098	00	2104	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	15				09/14/2021/Open zero dollar strings./		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5852	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5853	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5852	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5853	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	16				09/14/2021/Open zero dollar strings./		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5854	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5854	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	17		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5855	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5855	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 3							Totals		0.00	0.00
Number of Transactions 25							Account	Totals 2000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	18		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7991	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7991	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 3							Totals		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00098	00	3302	1110	5710	01000	4004	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	19		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7992	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7993	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7994	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7995	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7996	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7992	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7993	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7994	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7995	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7996	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 11							Totals		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00098	00	3302	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	20		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7997	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	7998	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	7997	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	7998	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-265.07
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00098	00	3302	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	21		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7999	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	205.61
09/15/2021	GL_JOURNAL	SAL0471276	7999	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-205.61
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>					
	0004	00098	00	3302	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	22		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8000	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	11.74
09/15/2021	GL_JOURNAL	SAL0471276	8000	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-11.74
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>					
	0004	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	23		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10136	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10136	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00098	00	3502	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00098	00	3502	1110	5710	01000	4004	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	24	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10137	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.53
09/15/2021	GL_JOURNAL	SAL0471276	10140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.66
09/15/2021	GL_JOURNAL	SAL0471276	10141	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.59
09/15/2021	GL_JOURNAL	SAL0471276	10137	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74
09/15/2021	GL_JOURNAL	SAL0471276	10138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.53
09/15/2021	GL_JOURNAL	SAL0471276	10140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.66
09/15/2021	GL_JOURNAL	SAL0471276	10141	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.59

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00098	00	3502	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	25	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10142	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10143	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.73
09/15/2021	GL_JOURNAL	SAL0471276	10142	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10143	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.73

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00098	00	3502	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0004	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	26		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10144	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.34
09/15/2021	GL_JOURNAL	SAL0471276	10144	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.34
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	27		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10145	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10145	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.08
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	28		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12280	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12280	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00098	00	3602	1110	5710	01000	4004	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	29		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12281	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12282	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12283	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	84.70
09/15/2021	GL_JOURNAL	SAL0471276	12284	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	91.75
09/15/2021	GL_JOURNAL	SAL0471276	12285	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	32.79
09/15/2021	GL_JOURNAL	SAL0471276	12281	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-40.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0004	00098	00	3602	1110	5710	01000	4004	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12282	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12283	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-84.70
09/15/2021	GL_JOURNAL	SAL0471276	12284	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-91.75
09/15/2021	GL_JOURNAL	SAL0471276	12285	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-32.79
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
0004	00098	00	3602	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	30		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	95.63
09/15/2021	GL_JOURNAL	SAL0471276	12286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-95.63
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0004	00098	00	3602	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	31		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12288	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	74.18
09/15/2021	GL_JOURNAL	SAL0471276	12288	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-74.18
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0004	00098	00	3602	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	32		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12289	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	4.24
09/15/2021	GL_JOURNAL	SAL0471276	12289	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-4.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00098	00	3602	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 75									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 100									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>							
0004	09800	00	1170	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
06/23/2021	GL_BD_JRNL	ORG0466495	49				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,339.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	724	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	173.36		
Number of Transactions 2									Totals	3,165.64	3,339.00	0.00	0.00	173.36	
Number of Transactions 2									Account	Totals 1000s	3,165.64	3,339.00	0.00	0.00	173.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	09800	00	2151	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	35				07/01/2021/Load 2021-22 Board-Approved Original Bu		752.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	598	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	248.78		
09/30/2021	GL_JOURNAL	PAY0471927	4337	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	388.08		
Number of Transactions 3									Totals	115.14	752.00	0.00	0.00	636.86	
<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>							
0004	09800	00	2451	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	36				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,400.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0004	09800	00	2451	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly														
Number of Transactions 1									Totals	2,400.00	2,400.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	2,515.14	3,152.00	0.00	0.00	636.86
	<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>						
	0004	09800	00	3101	2140	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2623		07/01/2021/Load	2021-22 Board-Approved	Original Bu		532.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2181	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	29.33		
Number of Transactions 2									Totals	502.67	532.00	0.00	0.00	29.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	09800	00	3202	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2624		07/01/2021/Load	2021-22 Board-Approved	Original Bu		173.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	173.00	173.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	09800	00	3202	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2625		07/01/2021/Load	2021-22 Board-Approved	Original Bu		552.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	552.00	552.00	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>						
	0004	09800	00	3301	2140	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2626		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3363	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2.51		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0004	09800	00	3301	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	45.49	48.00	0.00	0.00	2.51
0004	09800	00	3302	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2627						58.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2510	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	19.03	
09/30/2021	GL_JOURNAL	PAY0471927	16265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	29.69	
Number of Transactions 3									Totals	9.28	58.00	0.00	0.00	48.72
0004	09800	00	3302	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2628						184.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	184.00	184.00	0.00	0.00	0.00
0004	09800	00	3501	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2629						2.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5352	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.87	
Number of Transactions 2									Totals	1.13	2.00	0.00	0.00	0.87
0004	09800	00	3502	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	492						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3681	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	34609	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0004	09800	00	3502	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-2.40	0.00	0.00	0.00	2.40
0004	09800	00	3502	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2630		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0004	09800	00	3601	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2631		07/01/2021/Load 2021-22 Board-Approved Original Bu				80.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	38	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	75.22	80.00	0.00	0.00	4.78
0004	09800	00	3602	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2632		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2591	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	6.87	
10/08/2021	GL_JOURNAL	PWC0472326	4616	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	10.71	
Number of Transactions 3									Totals	0.42	18.00	0.00	0.00	17.58
0004	09800	00	3602	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2633		07/01/2021/Load 2021-22 Board-Approved Original Bu				57.00		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
0004	09800	00	3602	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified	

Number of Transactions 1 Totals 57.00 57.00 0.00 0.00 0.00

Number of Transactions 22 Account Totals 3000s 1,598.81 1,705.00 0.00 0.00 106.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
0004	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	32	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,293.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	28	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,293.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	32	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,170.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470463	3	Grainger/166282/TK57380170T Portable Cone Cart Bla				0.00	170.53	0.00	0.00
09/02/2021	REQ_PREENC	REQ470463	2	Grainger/166282/TK57380169T Traffic Cone Sign Whit				0.00	60.84	0.00	0.00
09/02/2021	REQ_PREENC	REQ470463	1	Grainger/166282/TK57380168T Traffic Cone Sign Whit				0.00	84.75	0.00	0.00
09/02/2021	PO_POENC	0000386607	3	RREQ470463	GRAINGER/TK57380170T Portable Cone Cart Black Leng		0.00	-170.53	0.00	0.00	
09/02/2021	PO_POENC	0000386607	3	RREQ470463	GRAINGER/TK57380170T Portable Cone Cart Black Leng		0.00	0.00	183.75	0.00	
09/02/2021	PO_POENC	0000386607	2	RREQ470463	GRAINGER/TK57380169T Traffic Cone Sign White Legen		0.00	-60.84	0.00	0.00	
09/02/2021	PO_POENC	0000386607	2	RREQ470463	GRAINGER/TK57380169T Traffic Cone Sign White Legen		0.00	0.00	65.56	0.00	
09/02/2021	PO_POENC	0000386607	1	RREQ470463	GRAINGER/TK57380168T Traffic Cone Sign White Legen		0.00	-84.75	0.00	0.00	
09/02/2021	PO_POENC	0000386607	1	RREQ470463	GRAINGER/TK57380168T Traffic Cone Sign White Legen		0.00	0.00	91.32	0.00	
09/08/2021	REQ_PREENC	REQ470741	1	Grainger/166282/TK57536439T High-Visibility Vest A				0.00	107.20	0.00	0.00
09/08/2021	REQ_PREENC	REQ470741	2	Grainger/166282/TK57536440T High-Visibility Vest A				0.00	53.60	0.00	0.00
09/09/2021	PO_POENC	0000386822	2	RREQ470741	GRAINGER/TK57536440T High-Visibility Vest ANSI Cla		0.00	-53.60	0.00	0.00	
09/09/2021	PO_POENC	0000386822	2	RREQ470741	GRAINGER/TK57536440T High-Visibility Vest ANSI Cla		0.00	0.00	57.75	0.00	
09/09/2021	PO_POENC	0000386822	1	RREQ470741	GRAINGER/TK57536439T High-Visibility Vest ANSI Cla		0.00	-107.20	0.00	0.00	
09/09/2021	PO_POENC	0000386822	1	RREQ470741	GRAINGER/TK57536439T High-Visibility Vest ANSI Cla		0.00	0.00	115.51	0.00	
09/09/2021	AP_VOUCHER	01201004	1	P0000386607	GRAINGER/TK57380169T Traffic Cone Sign		0.00	0.00	0.00	65.55	
09/09/2021	AP_VOUCHER	01201004	1	P0000386607	GRAINGER/TK57380169T Traffic Cone Sign		0.00	0.00	-65.55	0.00	
09/09/2021	AP_VOUCHER	01201004	2	P0000386607	GRAINGER/TK57380170T Portable Cone Cart		0.00	0.00	0.00	183.74	
09/09/2021	AP_VOUCHER	01201004	2	P0000386607	GRAINGER/TK57380170T Portable Cone Cart		0.00	0.00	-183.74	0.00	
09/16/2021	AP_VOUCHER	01202106	1	P0000386607	GRAINGER/TK57380168T Traffic Cone Sign		0.00	0.00	0.00	91.32	
09/16/2021	AP_VOUCHER	01202106	1	P0000386607	GRAINGER/TK57380168T Traffic Cone Sign		0.00	0.00	-91.32	0.00	
09/16/2021	AP_VOUCHER	01202112	1	P0000386822	GRAINGER/TK57536439T High-Visibility Ve		0.00	0.00	0.00	115.52	
09/16/2021	AP_VOUCHER	01202112	1	P0000386822	GRAINGER/TK57536439T High-Visibility Ve		0.00	0.00	-115.51	0.00	
09/16/2021	AP_VOUCHER	01202112	2	P0000386822	GRAINGER/TK57536440T High-Visibility Ve		0.00	0.00	0.00	57.75	

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

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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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/16/2021	AP_VOUCHER	01202112	2	P0000386822	GRAINGER/TK57536440T High-Visibility Ve				
10/01/2021	REQ_PREENC	REQ472681	1		Staples Contract & Commercial Inc/166282/Fellowes	0.00		0.00	-57.75
10/01/2021	REQ_PREENC	REQ472681	2		Staples Contract & Commercial Inc/166282/Paper Mat	0.00		119.99	0.00
10/01/2021	REQ_PREENC	REQ472681	3		Staples Contract & Commercial Inc/166282/Crayola C	0.00		56.94	0.00
10/01/2021	REQ_PREENC	REQ472681	4		Staples Contract & Commercial Inc/166282/Staples P	0.00		69.60	0.00
10/05/2021	REQ_PREENC	REQ472939	1		Staples Contract & Commercial Inc/174545/Iris Stac	0.00		23.16	0.00
10/05/2021	REQ_PREENC	REQ472939	2		Staples Contract & Commercial Inc/174545/Arrowhead	0.00		95.88	0.00
10/06/2021	PO_POENC	0000388308	2	RREQ472939	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate	0.00		17.02	0.00
10/06/2021	PO_POENC	0000388308	2	RREQ472939	STAPLES DC-001/Arrowhead 100% Mountain Spring Wate	0.00		-19.02	0.00
10/06/2021	PO_POENC	0000388308	1	RREQ472939	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid	0.00		0.00	20.49
10/06/2021	PO_POENC	0000388308	1	RREQ472939	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid	0.00		-95.88	0.00
10/06/2021	PO_POENC	0000388308	1	RREQ472939	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid	0.00		0.00	103.31
10/07/2021	PO_POENC	0000388375	1	RREQ472681	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M	0.00		0.00	129.29
10/07/2021	PO_POENC	0000388375	1	RREQ472681	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M	0.00		-119.99	0.00
10/07/2021	PO_POENC	0000388375	2	RREQ472681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		0.00	61.35
10/07/2021	PO_POENC	0000388375	2	RREQ472681	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		-56.94	0.00
10/07/2021	PO_POENC	0000388375	3	RREQ472681	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		0.00	74.99
10/07/2021	PO_POENC	0000388375	3	RREQ472681	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		-69.00	0.00
10/07/2021	PO_POENC	0000388375	4	RREQ472681	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	24.95
10/07/2021	PO_POENC	0000388375	4	RREQ472681	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		-23.16	0.00
10/08/2021	AP_VOUCHER	01205554	1	P0000388375	STAPLES DC-001/Fellowes Powershred 60MC 10 Sh	0.00		0.00	0.00
10/08/2021	AP_VOUCHER	01205554	1	P0000388375	STAPLES DC-001/Fellowes Powershred 60MC 10 Sh	0.00		0.00	-129.29
10/08/2021	AP_VOUCHER	01205554	2	P0000388375	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00		0.00	0.00
10/08/2021	AP_VOUCHER	01205554	2	P0000388375	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00		0.00	-61.35
10/08/2021	AP_VOUCHER	01205554	3	P0000388375	STAPLES DC-001/Crayola Classic Kid's Markers	0.00		0.00	0.00
10/08/2021	AP_VOUCHER	01205554	3	P0000388375	STAPLES DC-001/Crayola Classic Kid's Markers	0.00		0.00	-74.99
10/08/2021	AP_VOUCHER	01205554	4	P0000388375	STAPLES DC-001/Staples Permanent Glue Sticks	0.00		0.00	0.00
10/08/2021	AP_VOUCHER	01205554	4	P0000388375	STAPLES DC-001/Staples Permanent Glue Sticks	0.00		0.00	-24.95
10/08/2021	REQ_PREENC	REQ473186	12		Staples Contract & Commercial Inc/166282/Staples C	0.00		18.93	0.00
10/08/2021	REQ_PREENC	REQ473186	11		Staples Contract & Commercial Inc/166282/Staples C	0.00		56.16	0.00
10/08/2021	REQ_PREENC	REQ473186	10		Staples Contract & Commercial Inc/166282/Staples P	0.00		8.18	0.00
10/08/2021	REQ_PREENC	REQ473186	9		Staples Contract & Commercial Inc/166282/Staples T	0.00		13.00	0.00
10/08/2021	REQ_PREENC	REQ473186	8		Staples Contract & Commercial Inc/166282/Officemat	0.00		13.45	0.00
10/08/2021	REQ_PREENC	REQ473186	7		Staples Contract & Commercial Inc/166282/SunWorks	0.00		17.90	0.00
10/08/2021	REQ_PREENC	REQ473186	6		Staples Contract & Commercial Inc/166282/Tru-Ray 1	0.00		28.00	0.00
10/08/2021	REQ_PREENC	REQ473186	5		Staples Contract & Commercial Inc/166282/Tru-Ray 9	0.00		29.60	0.00
10/08/2021	REQ_PREENC	REQ473186	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9	0.00		7.30	0.00
10/08/2021	REQ_PREENC	REQ473186	3		Staples Contract & Commercial Inc/166282/SunWorks	0.00		9.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0004	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/08/2021	REQ_PREENC	REQ473186	2		Staples Contract & Commercial Inc/166282/Learning		0.00		29.99
10/08/2021	REQ_PREENC	REQ473186	1		Staples Contract & Commercial Inc/166282/Ticondero		0.00		78.30
10/08/2021	PO_POENC	0000388461	12	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-18.93
10/08/2021	PO_POENC	0000388461	12	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/08/2021	PO_POENC	0000388461	11	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-56.16
10/08/2021	PO_POENC	0000388461	11	RREQ473186	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/08/2021	PO_POENC	0000388461	10	RREQ473186	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
10/08/2021	PO_POENC	0000388461	10	RREQ473186	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-8.18
10/08/2021	PO_POENC	0000388461	9	RREQ473186	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
10/08/2021	PO_POENC	0000388461	9	RREQ473186	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-13.00
10/08/2021	PO_POENC	0000388461	8	RREQ473186	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/08/2021	PO_POENC	0000388461	8	RREQ473186	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-13.45
10/08/2021	PO_POENC	0000388461	7	RREQ473186	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/08/2021	PO_POENC	0000388461	7	RREQ473186	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
10/08/2021	PO_POENC	0000388461	6	RREQ473186	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
10/08/2021	PO_POENC	0000388461	6	RREQ473186	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-28.00
10/08/2021	PO_POENC	0000388461	5	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/08/2021	PO_POENC	0000388461	5	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-29.60
10/08/2021	PO_POENC	0000388461	4	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/08/2021	PO_POENC	0000388461	4	RREQ473186	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-7.30
10/08/2021	PO_POENC	0000388461	3	RREQ473186	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
10/08/2021	PO_POENC	0000388461	3	RREQ473186	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-9.00
10/08/2021	PO_POENC	0000388461	2	RREQ473186	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00		0.00
10/08/2021	PO_POENC	0000388461	2	RREQ473186	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00		-29.99
10/08/2021	PO_POENC	0000388461	1	RREQ473186	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
10/08/2021	PO_POENC	0000388461	1	RREQ473186	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-78.30
10/08/2021	AP_VOUCHER	01205529	1	P0000388308	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latc		0.00		0.00
10/08/2021	AP_VOUCHER	01205529	1	P0000388308	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latc		0.00		0.00
10/08/2021	AP_VOUCHER	01205529	2	P0000388308	STAPLES DC-001/Arrowhead 100% Mountain Spring		0.00		0.00
10/08/2021	AP_VOUCHER	01205529	2	P0000388308	STAPLES DC-001/Arrowhead 100% Mountain Spring		0.00		-19.02
10/09/2021	AP_VOUCHER	01205826	12	P0000388461	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	12	P0000388461	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-20.40
10/09/2021	AP_VOUCHER	01205826	11	P0000388461	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	11	P0000388461	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-60.51
10/09/2021	AP_VOUCHER	01205826	10	P0000388461	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	10	P0000388461	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		-8.81
10/09/2021	AP_VOUCHER	01205826	9	P0000388461	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00
10/09/2021	AP_VOUCHER	01205826	9	P0000388461	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		-14.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
10/09/2021	AP_VOUCHER	01205826	9	P0000388461	STAPLES DC-001/Staples T Pins 100/Pack (1081				0.00		0.00		0.00	14.01	
10/09/2021	AP_VOUCHER	01205826	8	P0000388461	STAPLES DC-001/Officemate Round Prong Brass-P				0.00		0.00		-14.49	0.00	
10/09/2021	AP_VOUCHER	01205826	8	P0000388461	STAPLES DC-001/Officemate Round Prong Brass-P				0.00		0.00		0.00	14.49	
10/09/2021	AP_VOUCHER	01205826	7	P0000388461	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00		-19.29	0.00	
10/09/2021	AP_VOUCHER	01205826	7	P0000388461	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00		0.00	19.29	
10/09/2021	AP_VOUCHER	01205826	6	P0000388461	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00		-30.17	0.00	
10/09/2021	AP_VOUCHER	01205826	6	P0000388461	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00		0.00	30.17	
10/09/2021	AP_VOUCHER	01205826	5	P0000388461	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00		-31.89	0.00	
10/09/2021	AP_VOUCHER	01205826	5	P0000388461	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00		0.00	31.89	
10/09/2021	AP_VOUCHER	01205826	4	P0000388461	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00		-7.87	0.00	
10/09/2021	AP_VOUCHER	01205826	4	P0000388461	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00		0.00	7.87	
10/09/2021	AP_VOUCHER	01205826	3	P0000388461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00		-9.70	0.00	
10/09/2021	AP_VOUCHER	01205826	3	P0000388461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00		0.00	9.70	
10/09/2021	AP_VOUCHER	01205826	1	P0000388461	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00		-84.37	0.00	
10/09/2021	AP_VOUCHER	01205826	1	P0000388461	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00		0.00	84.37	
Number of Transactions 116									Totals	7,907.89	9,170.00	0.00	33.80	1,228.31	
Number of Transactions 116									Account	Totals 4000s	7,907.89	9,170.00	0.00	33.80	1,228.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	09800	00	5209	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local						
05/28/2021	GL_BD_JRNL	PRE0465180	33		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	29		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	33		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 147									Resource	Totals 09800	18,187.48	20,366.00	0.00	33.80	2,144.72

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	50		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	1381	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,130.87		
Number of Transactions 2									Totals	16,381.13	17,512.00	0.00	0.00	1,130.87	
Number of Transactions 2									Account	Totals 1000s	16,381.13	17,512.00	0.00	0.00	1,130.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	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	2634		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	4061	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	191.34		
Number of Transactions 2									Totals	2,596.66	2,788.00	0.00	0.00	191.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	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	2635		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	16.40		
Number of Transactions 2									Totals	237.60	254.00	0.00	0.00	16.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	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	2636		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	3441	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0004	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	2637		07/01/2021/Load 2021-22 Board-Approved	Original Bu				168.00	0.00	0.00	0.00
Number of Transactions 1									Totals	168.00	168.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	2638		07/01/2021/Load 2021-22 Board-Approved	Original Bu				3,694.00	0.00	0.00	0.00
Number of Transactions 1									Totals	3,694.00	3,694.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	2639		07/01/2021/Load 2021-22 Board-Approved	Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.57
Number of Transactions 2									Totals	8.43	9.00	0.00	0.57
	<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>				
	0004	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	2640		07/01/2021/Load 2021-22 Board-Approved	Original Bu				419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	21	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	31.21
Number of Transactions 2									Totals	387.79	419.00	0.00	31.21
	<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>				
	0004	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	2641		07/01/2021/Load 2021-22 Board-Approved	Original Bu				24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1780	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
	0004	30100	00	3701	3110	0000 01000 0000	2022						
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
Number of Transactions 2							Totals	22.47	24.00	0.00	0.00	1.53	
	0004	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 2642							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	
Number of Transactions 14							Account	Totals 3000s	7,159.95	7,401.00	0.00	0.00	241.05
	0004	30100	00	4301	1000	1110 01000 0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021 GL_BD_JRNL PRE0465180 34							07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,652.00	0.00	0.00	0.00		
06/23/2021 GL_BD_JRNL PRE0466494 30							07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,652.00	0.00	0.00	0.00		
06/23/2021 GL_BD_JRNL ORG0466514 34							07/01/2021/Load 2021-22 Board-Approved Original Bu	6,609.00	0.00	0.00	0.00		
08/17/2021 REQ_PREENC REQ469198 1							Staples Contract & Commercial Inc/174545/Nestle Pu	0.00	26.68	0.00	0.00		
08/17/2021 REQ_PREENC REQ469198 2							Staples Contract & Commercial Inc/174545/Cheez-It	0.00	29.98	0.00	0.00		
08/18/2021 PO_POENC 0000385765 1 RREQ469198							STAPLES DC-001/Nestle Pure Life Purified Water 16.	0.00	0.00	28.75	0.00		
08/18/2021 PO_POENC 0000385765 1 RREQ469198							STAPLES DC-001/Nestle Pure Life Purified Water 16.	0.00	-26.68	0.00	0.00		
08/18/2021 PO_POENC 0000385765 2 RREQ469198							STAPLES DC-001/Cheez-It Snap'd Variety Pack Chips&	0.00	0.00	32.30	0.00		
08/18/2021 PO_POENC 0000385765 2 RREQ469198							STAPLES DC-001/Cheez-It Snap'd Variety Pack Chips&	0.00	-29.98	0.00	0.00		
08/19/2021 AP_VOUCHER 01198193 1 P0000385765							STAPLES DC-001/Nestle Pure Life Purified Wate	0.00	0.00	0.00	26.68		
08/19/2021 AP_VOUCHER 01198193 1 P0000385765							STAPLES DC-001/Nestle Pure Life Purified Wate	0.00	0.00	-26.68	0.00		
08/20/2021 AP_VOUCHER 01198324 2 P0000385765							STAPLES DC-001/Cheez-It Snap'd Variety Pack C	0.00	0.00	0.00	29.98		
08/20/2021 AP_VOUCHER 01198324 2 P0000385765							STAPLES DC-001/Cheez-It Snap'd Variety Pack C	0.00	0.00	-29.98	0.00		
Number of Transactions 13							Totals	6,547.95	6,609.00	0.00	4.39	56.66	
Number of Transactions 13							Account	Totals 4000s	6,547.95	6,609.00	0.00	4.39	56.66

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

PeopleSoft GL
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Budget															
Post Date	Transaction	Document ID	Line	Reference	Description			Balance	Budget	Pre Encumbered	Encumbered	Expended			
								Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
Number of Transactions 29															
Resource								Totals 30100	30,089.03	31,522.00	0.00	4.39	1,428.58		
0004	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	35						126.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	31						-126.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	35						503.00	0.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	503.00	503.00	0.00	0.00	0.00		
0004	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	36						63.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	32						-63.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	36						250.00	0.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	250.00	250.00	0.00	0.00	0.00		
Number of Transactions 6								Account	Totals 4000s	753.00	753.00	0.00	0.00	0.00	
0004	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	37						25.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	33						-25.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	37						100.00	0.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	100.00	100.00	0.00	0.00	0.00		

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

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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 3						Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	853.00	853.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	51		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,863.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13,863.00	13,863.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	13,863.00	13,863.00	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>				
0004	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	2643		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,207.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,207.00	2,207.00	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>				
0004	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	2644		07/01/2021/Load 2021-22 Board-Approved Original Bu		201.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	201.00	201.00	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>				
0004	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	2645		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	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30106	00	3601	1000 1110 01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	2646		07/01/2021/Load 2021-22 Board-Approved Original Bu		331.00	0.00	0.00	0.00
Number of Transactions 1						Totals	331.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	2,746.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	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	38		07/01/2021/Load 2022 Preliminary 25% Budget for ac		364.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	34		07/01/2021/Remove 2022 Preliminary 25% Budget for		-364.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	38		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,455.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1703	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	158.40
10/08/2021	GL_JOURNAL	PCD0472369	1715	MEREDITH D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	588.29
Number of Transactions 5						Totals	708.31	1,455.00	0.00	746.69
Number of Transactions 5						Account	Totals 4000s	708.31	1,455.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30106	00	5841	1000 1110 01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License									
05/28/2021	GL_BD_JRNL	PRE0465180	39		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	35		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	39		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1729	LEARNING A	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	1,080.00
Number of Transactions 4						Totals	920.00	2,000.00	0.00	1,080.00
Number of Transactions 4						Account	Totals 5000s	920.00	2,000.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
Number of Transactions 14									18,237.31	20,064.00	0.00	0.00	1,826.69
<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>					
0004	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 1									400.00	400.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472748	2	10/14/2021/Transfer of appropriations for multiple					400.00		0.00	0.00	0.00
Number of Transactions 1									400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	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	17	09/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	468	PYE	10/15/2021/GL Encumbrance Process/146217 ;Salary f			0.00		0.00	56,598.57	0.00	
Number of Transactions 2									-56,598.57	0.00	0.00	56,598.57	0.00
Number of Transactions 2									-56,598.57	0.00	0.00	56,598.57	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	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	37	07/01/2021/Load 2021-22 Board-Approved Original Bu					409.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	38	07/01/2021/Load 2021-22 Board-Approved Original Bu					10,521.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	0.00	911.35
08/02/2021	GL_JOURNAL	PAY0469046	6	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00	0.00	0.00	79.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
08/26/2021	GL_JOURNAL	PAY0470429	2864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	911.50		
09/30/2021	GL_JOURNAL	PAY0471927	4707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	949.60		
10/15/2021	GL_JOURNAL	ENP0472814	3241	PYE	10/15/2021/GL Encumbrance Process/128958 ;Salary f		0.00	0.00	8,546.37	0.00		
Number of Transactions 7						Totals	-468.77	10,930.00	0.00	8,546.37	2,852.40	
Number of Transactions 7						Account	Totals 2000s	-468.77	10,930.00	0.00	8,546.37	2,852.40
0004	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	18		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6735	PYE	10/15/2021/GL Encumbrance Process/146217 ;STRS for		0.00	0.00	9,576.48	0.00		
Number of Transactions 2						Totals	-9,576.48	0.00	0.00	9,576.48	0.00	
0004	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	2647		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,514.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6170	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	208.79		
08/26/2021	GL_JOURNAL	PAY0470429	7180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	208.83		
09/30/2021	GL_JOURNAL	PAY0471927	10767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	217.55		
10/15/2021	GL_JOURNAL	ENP0472814	8720	PYE	10/15/2021/GL Encumbrance Process/166282 ;PERS_A f		0.00	0.00	1,957.98	0.00		
Number of Transactions 5						Totals	-79.15	2,514.00	0.00	1,957.98	635.17	
0004	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/15/2021	GL_BD_JRNL	0000472816	19		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11301	PYE	10/15/2021/GL Encumbrance Process/146217 ;FMED for		0.00	0.00	820.68	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document	ID	Line	Reference	Description
0004	32120	00	3301	1000	1110 01000 0000
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated					

Number of Transactions 2 Totals -820.68 0.00 0.00 820.68 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	2648	07/01/2021/Load 2021-22 Board-Approved Original Bu				836.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9421	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	69.71
08/02/2021	GL_JOURNAL	PAY0469046	963	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	6.12
08/26/2021	GL_JOURNAL	PAY0470429	11377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	69.72
09/30/2021	GL_JOURNAL	PAY0471927	16262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.66
10/15/2021	GL_JOURNAL	ENP0472814	13358	PYE	10/15/2021/GL Encumbrance Process/166282 ;OASDI fo			0.00	0.00	653.80	0.00

Number of Transactions 6 Totals -36.01 836.00 0.00 653.80 218.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32120	00	3431	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2649	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.31
10/15/2021	GL_JOURNAL	ENP0472814	17623	PYE	10/15/2021/GL Encumbrance Process/166282 ;VISION f			0.00	0.00	20.73	0.00

Number of Transactions 3 Totals -0.04 23.00 0.00 20.73 2.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	2650	07/01/2021/Load 2021-22 Board-Approved Original Bu				201.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.34
10/15/2021	GL_JOURNAL	ENP0472814	21840	PYE	10/15/2021/GL Encumbrance Process/166282 ;DENTAL f			0.00	0.00	181.44	0.00

Number of Transactions 3 Totals -1.78 201.00 0.00 181.44 21.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2651				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,433.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29497	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	567.93
10/15/2021	GL_JOURNAL	ENP0472814	26041	PYE				10/15/2021/GL Encumbrance Process/166282 ;MEDICA f	0.00	0.00	3,989.74	0.00
Number of Transactions 3							Totals	-124.67	4,433.00	0.00	3,989.74	567.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	20				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28585	PYE				10/15/2021/GL Encumbrance Process/146217 ;UNEMP fo	0.00	0.00	282.99	0.00
Number of Transactions 2							Totals	-282.99	0.00	0.00	282.99	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2652				07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12878	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.46
08/02/2021	GL_JOURNAL	PAY0469046	1813	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	15850	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.46
09/30/2021	GL_JOURNAL	PAY0471927	34606	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.81
10/15/2021	GL_JOURNAL	ENP0472814	30644	PYE				10/15/2021/GL Encumbrance Process/166282 ;UNEMP fo	0.00	0.00	42.73	0.00
Number of Transactions 6							Totals	-52.50	5.00	0.00	42.73	14.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	21				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33238	PYE				10/15/2021/GL Encumbrance Process/146217 ;WKRCMP f	0.00	0.00	1,562.12	0.00
Number of Transactions 2							Totals	-1,562.12	0.00	0.00	1,562.12	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>				
0004	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	2653									
				07/01/2021/Load	2021-22 Board-Approved							
					Original Bu		261.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2439	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
					for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2440	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
					for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2592	No Jrnl Ref	08/31/2021/Worker's Comp				0.00			
					for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4617	No Jrnl Ref	09/30/2021/Worker's Comp				0.00			
					for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35297	PYE	10/15/2021/GL Encumbrance				0.00			
					Process/166282 ;WKRCMP f		0.00		0.00			
Number of Transactions 6							Totals	-53.61	261.00	0.00	235.88	78.73
<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>				
0004	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	22									
				09/30/2021/Open	zero dollar strings/				0.00			
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37891	PYE	10/15/2021/GL Encumbrance				0.00			
					Process/146217 ;RM01 for		0.00		0.00			
									76.41			
Number of Transactions 2							Totals	-76.41	0.00	0.00	76.41	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	694									
				07/01/2021/Open	zero dollar strings/				0.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3466	No Jrnl Ref	07/31/2021/Retiree Medical				0.00			
					adjustments for July 20		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3467	No Jrnl Ref	07/31/2021/Retiree Medical				0.00			
					adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5371	No Jrnl Ref	08/31/2021/Retiree Medical				0.00			
					adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2862	No Jrnl Ref	09/30/2021/Retiree Medical				0.00			
					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>				
0004	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	23									
				09/30/2021/Open	zero dollar strings/				0.00			
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42299	PYE	10/15/2021/GL Encumbrance				0.00			
					Process/146217 ;LIFE for		0.00		0.00			
									84.90			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0004	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				-84.90	0.00	0.00	84.90	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	2654	07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.71
10/15/2021	GL_JOURNAL	ENP0472814	44121	PYE	10/15/2021/GL Encumbrance Process/166282 ;LIFE for			0.00	0.00	12.82	0.00

Number of Transactions	3	Totals				2.47	17.00	0.00	12.82	1.71
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Number of Transactions	52	Account	Totals 3000s			-12,748.87	8,290.00	0.00	19,498.70	1,540.17
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Number of Transactions	61	Resource	Totals 32120			-69,816.21	19,220.00	0.00	84,643.64	4,392.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	1639	08/11/2021/Transfer of appropriations for Resource				6,480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	682.91

Number of Transactions	2	Totals				5,797.09	6,480.00	0.00	0.00	682.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	32150	00	1957	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly									

08/11/2021	GL_BD_JRNL	0000469648	1644	08/11/2021/Transfer of appropriations for Resource				280.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				280.00	280.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Account Totals 1000s	6,077.09	6,760.00	0.00	0.00	682.91
<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>			
0004	32150	00	2451	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
08/11/2021	GL_BD_JRNL	0000469648	1648		08/11/2021/Transfer of appropriations for Resource			6,105.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	984	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	597.76
09/30/2021	GL_JOURNAL	PAY0471927	6865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.42
Number of Transactions 3						Totals	5,488.82	6,105.00	0.00	0.00	616.18
Number of Transactions 3						Account Totals 2000s	5,488.82	6,105.00	0.00	0.00	616.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	1640		08/11/2021/Transfer of appropriations for Resource			1,046.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	115.55
Number of Transactions 2						Totals	930.45	1,046.00	0.00	0.00	115.55
<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>			
0004	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	1645		08/11/2021/Transfer of appropriations for Resource			45.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	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>			
0004	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	1649		08/11/2021/Transfer of appropriations for Resource			1,264.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1690	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	136.95
09/30/2021	GL_JOURNAL	PAY0471927	10766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-8.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	32150	00	3202	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	1,135.49	1,264.00	0.00	0.00	128.51
<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>			
0004	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	1641	08/11/2021/Transfer of appropriations for Resource				94.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.92
Number of Transactions 2						Totals	84.08	94.00	0.00	0.00	9.92
<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>			
0004	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	1646	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	1650	08/11/2021/Transfer of appropriations for Resource				467.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2509	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	45.72
09/30/2021	GL_JOURNAL	PAY0471927	16258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.41
Number of Transactions 3						Totals	419.87	467.00	0.00	0.00	47.13
<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>			
0004	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	1642	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0004	32150	00	3501	2100 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					
Number of Transactions 2					Totals
					-6.02
					3.00
					0.00
					0.00
					9.02
0004	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	1651	08/11/2021/Transfer of appropriations for Resource	3.00
09/09/2021	GL_JOURNAL	PAY0470939	3680	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34602	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
Number of Transactions 3					Totals
					2.52
					3.00
					0.00
					0.00
					0.48
0004	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	1643	08/11/2021/Transfer of appropriations for Resource	155.00
10/08/2021	GL_JOURNAL	PWC0472326	39	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
Number of Transactions 2					Totals
					136.15
					155.00
					0.00
					0.00
					18.85
0004	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	1647	08/11/2021/Transfer of appropriations for Resource	7.00
Number of Transactions 1					Totals
					7.00
					7.00
					0.00
					0.00
					0.00
0004	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	1652	08/11/2021/Transfer of appropriations for Resource	146.00
09/09/2021	GL_JOURNAL	PWC0470959	2593	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4618	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	128.99	146.00	0.00	0.00	17.01	
Number of Transactions 23							Account	Totals 3000s	2,887.53	3,234.00	0.00	0.00	346.47
Number of Transactions 29							Resource	Totals 32150	14,453.44	16,099.00	0.00	0.00	1,645.56
<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>					
0004	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	40	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	41	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	2039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	520.34			
09/30/2021	GL_JOURNAL	PAY0471927	3470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,018.26			
10/15/2021	GL_JOURNAL	ENP0472814	2458	PYE	10/15/2021/GL Encumbrance Process/122362 ;Salary f		0.00	0.00	35,175.16	0.00			
Number of Transactions 5							Totals	-5,253.76	36,460.00	0.00	35,175.16	6,538.60	
<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>					
0004	33100	00	2104	1110	5710	01000	4004	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	39	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	32,390.00	32,390.00	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>					
0004	33100	00	2104	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
08/16/2021	GL_BD_JRNL	0000469924	352	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2321	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	431.89			
09/30/2021	GL_JOURNAL	PAY0471927	3759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,244.00			
10/15/2021	GL_JOURNAL	ENP0472814	2690	PYE	10/15/2021/GL Encumbrance Process/150330 ;Salary f		0.00	0.00	29,196.01	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0004	33100	00	2104	1110	5730	01000	4104	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

Number of Transactions 4 Totals -32,871.90 0.00 0.00 29,196.01 3,675.89

Number of Transactions 10 Account Totals 2000s -5,735.66 68,850.00 0.00 64,371.17 10,214.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	3202	1110	5710	01000	4004	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021 GL_BD_JRNL ORG0466501 2655 07/01/2021/Load 2021-22 Board-Approved Original Bu 7,450.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,450.00 7,450.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	3202	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

08/16/2021 GL_BD_JRNL 0000469924 353 08/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 08/26/2021 GL_JOURNAL PAY0470429 7186 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 98.95
 09/30/2021 GL_JOURNAL PAY0471927 10775 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 743.20
 10/15/2021 GL_JOURNAL ENP0472814 8885 PYE 10/15/2021/GL Encumbrance Process/150330 ;PERS_A f 0.00 0.00 6,688.81 0.00

Number of Transactions 4 Totals -7,530.96 0.00 0.00 6,688.81 842.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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 2656 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 7190 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 119.22
 09/30/2021 GL_JOURNAL PAY0471927 10779 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 1,378.78
 10/15/2021 GL_JOURNAL ENP0472814 8964 PYE 10/15/2021/GL Encumbrance Process/122362 ;PERS_A f 0.00 0.00 8,058.62 0.00

Number of Transactions 4 Totals -1,170.62 8,386.00 0.00 8,058.62 1,498.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0004	33100	00	3302	1110	5710	01000	4004	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2657		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,478.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,478.00	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>				
0004	33100	00	3302	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
08/16/2021	GL_BD_JRNL	0000469924	354		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	33.04		
09/30/2021	GL_JOURNAL	PAY0471927	16271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	248.17		
10/15/2021	GL_JOURNAL	ENP0472814	13523	PYE	10/15/2021/GL Encumbrance Process/150330	;OASDI fo	0.00	0.00	2,233.49	0.00		
Number of Transactions 4							Totals	-2,514.70	0.00	0.00	2,233.49	281.21
<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>				
0004	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	2658		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	11387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	39.80		
09/30/2021	GL_JOURNAL	PAY0471927	16279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	460.41		
10/15/2021	GL_JOURNAL	ENP0472814	13602	PYE	10/15/2021/GL Encumbrance Process/122362	;OASDI fo	0.00	0.00	2,690.90	0.00		
Number of Transactions 4							Totals	-401.11	2,790.00	0.00	2,690.90	500.21
<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>				
0004	33100	00	3431	1110	5710	01000	4004	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2659		07/01/2021/Load 2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3431	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3431	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	355		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	17788	PYE	10/15/2021/GL Encumbrance Process/150330 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	-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>				
0004	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	2660		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.57			
10/15/2021	GL_JOURNAL	ENP0472814	17864	PYE	10/15/2021/GL Encumbrance Process/122362 ;VISION f		0.00	0.00	146.48			
Number of Transactions 3							Totals	-0.05	163.00	0.00	146.48	16.57
<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>				
0004	33100	00	3451	1110	5710	01000	4004	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2661		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3451	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	356		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	22005	PYE	10/15/2021/GL Encumbrance Process/150330 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 3							Totals	-847.20	0.00	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>				
0004	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0004	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	2662		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,424.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	157.38	
10/15/2021	GL_JOURNAL	ENP0472814	22080	PYE	10/15/2021/GL Encumbrance Process/122362 ;DENTAL f					0.00	0.00	1,281.72	0.00	
Number of Transactions 3									Totals	-15.10	1,424.00	0.00	1,281.72	157.38
	<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>					
	0004	33100	00	3471	1110	5710	01000	4004	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2663		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	3471	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
08/16/2021	GL_BD_JRNL	0000469924	357		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	26204	PYE	10/15/2021/GL Encumbrance Process/150330 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-18,990.30	0.00	0.00	16,623.90	2,366.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	3471	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2664		07/01/2021/Load 2021-22 Board-Approved Original Bu					31,316.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,983.55	
10/15/2021	GL_JOURNAL	ENP0472814	26280	PYE	10/15/2021/GL Encumbrance Process/122362 ;MEDICA f					0.00	0.00	28,184.20	0.00	
Number of Transactions 3									Totals	-851.75	31,316.00	0.00	28,184.20	3,983.55
	<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>					
	0004	33100	00	3502	1110	5710	01000	4004	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	33100	00	3502	1110	5710	01000	4004	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	2665		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	33100	00	3502	1110	5730	01000	4104	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
08/16/2021	GL_BD_JRNL	0000469924	358		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.22
09/30/2021	GL_JOURNAL	PAY0471927	34615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.16
10/15/2021	GL_JOURNAL	ENP0472814	30809	PYE	10/15/2021/GL Encumbrance Process/150330 ;UNEMP fo		0.00	0.00	145.98
Number of Transactions 4						Totals	-164.36	0.00	183.38
<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>	
0004	33100	00	3502	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	2666		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	34623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	38.97
10/15/2021	GL_JOURNAL	ENP0472814	30888	PYE	10/15/2021/GL Encumbrance Process/122362 ;UNEMP fo		0.00	0.00	175.88
Number of Transactions 4						Totals	-197.11	0.00	223.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	33100	00	3602	1110	5710	01000	4004	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2667		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00	0.00	0.00
Number of Transactions 1						Totals	774.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	33100	00	3602	1110	5730	01000	4104	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3602	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
08/16/2021	GL_BD_JRNL	0000469924	359		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2594	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.92
10/08/2021	GL_JOURNAL	PWC0472326	4619	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	89.53
10/15/2021	GL_JOURNAL	ENP0472814	35462	PYE	10/15/2021/GL Encumbrance Process/150330 ;WKRCMP f				0.00	0.00	805.81	0.00
Number of Transactions 4						Totals		-907.26	0.00	0.00	805.81	101.45
<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>				
0004	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	2668		07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2595	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	4620	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	166.10
10/15/2021	GL_JOURNAL	ENP0472814	35541	PYE	10/15/2021/GL Encumbrance Process/122362 ;WKRCMP f				0.00	0.00	970.84	0.00
Number of Transactions 4						Totals		-279.30	872.00	0.00	970.84	180.46
<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>				
0004	33100	00	3702	1110	5710	01000	4004	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2669		07/01/2021/Load 2021-22 Board-Approved Original Bu				87.00	0.00	0.00	0.00
Number of Transactions 1						Totals		87.00	87.00	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>				
0004	33100	00	3702	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
08/16/2021	GL_BD_JRNL	0000469924	360		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5372	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.17
10/08/2021	GL_JOURNAL	PRM0472330	2863	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.76
10/15/2021	GL_JOURNAL	ENP0472814	39985	PYE	10/15/2021/GL Encumbrance Process/150330 ;RM05 for				0.00	0.00	78.83	0.00
Number of Transactions 4						Totals		-88.76	0.00	0.00	78.83	9.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	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	2670		07/01/2021/Load 2021-22 Board-Approved Original Bu		99.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5373	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.40			
10/08/2021	GL_JOURNAL	PRM0472330	2864	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	16.25			
10/15/2021	GL_JOURNAL	ENP0472814	40064	PYE	10/15/2021/GL Encumbrance Process/122362 ;RM05 for		0.00	0.00	94.98			
Number of Transactions 4							Totals	-13.63	99.00	0.00	94.98	17.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	3995	1110	5730	01000	4004	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2671		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00			
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	3995	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	361		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.58			
10/15/2021	GL_JOURNAL	ENP0472814	44286	PYE	10/15/2021/GL Encumbrance Process/150330 ;LIFE for		0.00	0.00	43.79			
Number of Transactions 3							Totals	-48.37	0.00	0.00	43.79	4.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2672		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.45			
10/15/2021	GL_JOURNAL	ENP0472814	44365	PYE	10/15/2021/GL Encumbrance Process/122362 ;LIFE for		0.00	0.00	52.76			
Number of Transactions 3							Totals	-3.21	55.00	0.00	52.76	5.45

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

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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>

Number of Transactions 73		Account		Totals 3000s				-3,858.79	75,384.00	0.00	69,119.39	10,123.40

Number of Transactions 83		Resource		Totals 33100				-9,594.45	144,234.00	0.00	133,490.56	20,337.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	40	07/01/2021/Load 2022 Preliminary 25% Budget for ac			28,982.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	36	07/01/2021/Remove 2022 Preliminary 25% Budget for			-28,982.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	40	07/01/2021/Load 2021-22 Board-Approved Original Bu			115,928.00		0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371432	17	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00		0.00	40,491.05	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	182	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-10,676.92	
07/21/2021	GL_JOURNAL	ACR0468034	187	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-11,040.90	
07/21/2021	GL_JOURNAL	ACR0468034	196	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-11,686.15	
07/23/2021	GL_JOURNAL	0000468283	1	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	0.00	4,259.48	
08/03/2021	AP_VOUCHER	01195877	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00		0.00	0.00	10,676.92	
08/03/2021	AP_VOUCHER	01195877	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00		0.00	-10,676.92	0.00	
08/03/2021	AP_VOUCHER	01195927	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00		0.00	0.00	11,040.90	
08/03/2021	AP_VOUCHER	01195927	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00		0.00	-11,040.90	0.00	
08/03/2021	AP_VOUCHER	01195981	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00		0.00	0.00	7,426.67	
08/03/2021	AP_VOUCHER	01195981	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00		0.00	-7,426.67	0.00	

Number of Transactions 14		Totals						104,581.44	115,928.00	0.00	11,346.56	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	2	09/23/2021/Transfer of appropriations within 60101			9,075.00		0.00	0.00	0.00	

Number of Transactions 1		Totals						9,075.00	9,075.00	0.00	0.00	0.00

Number of Transactions 15		Account		Totals 5000s				113,656.44	125,003.00	0.00	11,346.56	0.00

Number of Transactions 15		Resource		Totals 60101				113,656.44	125,003.00	0.00	11,346.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	52		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54,287.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	53		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54,287.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	9,679.26		
08/26/2021	GL_JOURNAL	PAY0470429	12	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	9,679.26		
09/30/2021	GL_JOURNAL	PAY0471927	14	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10,066.44		
10/15/2021	GL_JOURNAL	ENP0472814	587	PYE	10/15/2021/GL	Encumbrance Process/126231	;Salary f	0.00	0.00	90,597.90		

Number of Transactions 6						Totals		-11,448.86	108,574.00	0.00	90,597.90	29,424.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	54		07/01/2021/Load	2021-22 Board-Approved	Original Bu	859.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	144	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	148.88		

Number of Transactions 2						Totals		710.12	859.00	0.00	0.00	148.88

Number of Transactions 8 Account Totals 1000s -10,738.74 109,433.00 0.00 90,597.90 29,573.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	42		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,199.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	43		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,199.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2040	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	765.84		
09/30/2021	GL_JOURNAL	PAY0471927	3471	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9,012.09		
10/15/2021	GL_JOURNAL	ENP0472814	2549	PYE	10/15/2021/GL	Encumbrance Process/126248	;Salary f	0.00	0.00	49,738.93		

Number of Transactions 5						Totals		-7,118.86	52,398.00	0.00	49,738.93	9,777.93

Number of Transactions 5 Account Totals 2000s -7,118.86 52,398.00 0.00 49,738.93 9,777.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0004	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	24		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,422.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,637.73	
08/26/2021	GL_JOURNAL	PAY0470429	5155	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,637.73	
09/30/2021	GL_JOURNAL	PAY0471927	7690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,703.24	
10/07/2021	GL_JOURNAL	PAY0472314	2186	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	25.19	
10/15/2021	GL_JOURNAL	ENP0472814	6888	PYE	10/15/2021/GL Encumbrance Process/126231 ;STRS for					0.00	0.00	15,329.16	0.00	
Number of Transactions 6									Totals	-2,911.05	17,422.00	0.00	15,329.16	5,003.89

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	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	25		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,052.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	175.46	
09/30/2021	GL_JOURNAL	PAY0471927	10781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,064.67	
10/15/2021	GL_JOURNAL	ENP0472814	9140	PYE	10/15/2021/GL Encumbrance Process/126248 ;PERS_A f					0.00	0.00	11,395.19	0.00	
Number of Transactions 4									Totals	-1,583.32	12,052.00	0.00	11,395.19	2,240.13

	<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>					
	0004	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	26		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	7387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	140.34	
08/26/2021	GL_JOURNAL	PAY0470429	9421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	140.36	
09/30/2021	GL_JOURNAL	PAY0471927	13176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	146.06	
10/07/2021	GL_JOURNAL	PAY0472314	3368	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.16	
10/15/2021	GL_JOURNAL	ENP0472814	11454	PYE	10/15/2021/GL Encumbrance Process/126231 ;FMED for					0.00	0.00	1,313.67	0.00	
Number of Transactions 6									Totals	-155.59	1,587.00	0.00	1,313.67	428.92

	<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>				
	0004	61051	00	3302	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP 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	Amount		
0004	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	27		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,008.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	58.58		
09/30/2021	GL_JOURNAL	PAY0471927	16281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	689.66		
10/15/2021	GL_JOURNAL	ENP0472814	13778	PYE	10/15/2021/GL Encumbrance Process/126248 ;OASDI fo		0.00	0.00	3,805.03	0.00		
Number of Transactions 4							Totals	-545.27	4,008.00	0.00	3,805.03	748.24
0004	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	28		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19455	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	16031	PYE	10/15/2021/GL Encumbrance Process/126231 ;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
0004	61051	00	3431	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	29		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21482	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	18029	PYE	10/15/2021/GL Encumbrance Process/111773 ;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
0004	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	30		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	23478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20249	PYE	10/15/2021/GL Encumbrance Process/126231 ;DENTAL f		0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0004	61051	00	3451	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	31						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25504	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	22245	PYE					0.00	1,512.00				
									-----	-----	-----			
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	32						36,942.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27497	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	24453	PYE					0.00	33,247.80				
									-----	-----	-----			
Number of Transactions 3									Totals	-149.40	36,942.00	0.00	33,247.80	3,843.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	61051	00	3471	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	33						36,942.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29511	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	26445	PYE					0.00	33,247.80				
									-----	-----	-----			
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						
0004	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	34						55.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	10838	PAYROLL					0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	13886	PAYROLL					0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31512	PAYROLL					0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5357	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	28738	PYE					0.00	452.99				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	61051	00	3501	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals -545.86 55.00 0.00 452.99 147.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	35	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.38
09/30/2021	GL_JOURNAL	PAY0471927	34625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.88
10/15/2021	GL_JOURNAL	ENP0472814	31064	PYE	10/15/2021/GL Encumbrance Process/126248 ;UNEMP fo			0.00	0.00	248.70	0.00

Number of Transactions 4 Totals -275.96 26.00 0.00 248.70 53.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	36	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,615.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	22	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	267.15
09/09/2021	GL_JOURNAL	PWC0470959	26	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	267.15
10/08/2021	GL_JOURNAL	PWC0472326	40	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	41	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	277.83
10/15/2021	GL_JOURNAL	ENP0472814	33391	PYE	10/15/2021/GL Encumbrance Process/126231 ;WKRCMP f			0.00	0.00	2,500.50	0.00

Number of Transactions 6 Totals -701.74 2,615.00 0.00 2,500.50 816.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	37	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2596	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	21.14
10/08/2021	GL_JOURNAL	PWC0472326	4621	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	248.73
10/15/2021	GL_JOURNAL	ENP0472814	35717	PYE	10/15/2021/GL Encumbrance Process/126248 ;WKRCMP f			0.00	0.00	1,372.79	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
0004	61051	00	3602	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -390.66 1,252.00 0.00 1,372.79 269.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	38				07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1781	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.07
09/09/2021	GL_JOURNAL	PRM0470958	3540	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	13.07
10/08/2021	GL_JOURNAL	PRM0472330	9157	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.59
10/15/2021	GL_JOURNAL	ENP0472814	38044	PYE			10/15/2021/GL Encumbrance Process/126231 ;RM01 for	0.00	0.00	122.31	0.00

Number of Transactions 5 Totals -15.04 147.00 0.00 122.31 39.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	39				07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5374	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.07
10/08/2021	GL_JOURNAL	PRM0472330	2865	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.33
10/15/2021	GL_JOURNAL	ENP0472814	40237	PYE			10/15/2021/GL Encumbrance Process/126248 ;RM05 for	0.00	0.00	134.29	0.00

Number of Transactions 4 Totals -18.69 142.00 0.00 134.29 26.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	40				07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37808	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.12
10/15/2021	GL_JOURNAL	ENP0472814	42452	PYE			10/15/2021/GL Encumbrance Process/126231 ;LIFE for	0.00	0.00	135.90	0.00

Number of Transactions 3 Totals 8.98 163.00 0.00 135.90 18.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0004	61051	00	3995	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	41										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	79.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44540	PYE	10/15/2021/GL	Encumbrance Process/111773	;LIFE for	0.00	0.00				
Number of Transactions 3							Totals	-3.57	79.00	0.00	74.60	7.97	
Number of Transactions 73							Account	Totals 3000s	-6,676.97	117,176.00	0.00	106,750.33	17,102.64
Number of Transactions 86							Resource	Totals 61051	-24,534.57	279,007.00	0.00	247,087.16	56,454.41
<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>					
0004	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	41										
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac	225.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4445										
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-225.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	41										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	900.00		0.00				
09/13/2021	REQ_PREENC	REQ471149	1										
				School Specialty	Supply/174545/EID:0000920::	SCISSO	0.00		86.52				
09/14/2021	PO_POENC	0000387033	1	RREQ471149	SCHOOL SPECIAL/EID:0000920::	SCISSORS MINI EASI GRI	0.00		0.00				
09/14/2021	PO_POENC	0000387033	1	RREQ471149	SCHOOL SPECIAL/EID:0000920::	SCISSORS MINI EASI GRI	0.00		-86.52				
Number of Transactions 6							Totals	806.77	900.00	0.00	93.23	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	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	42										
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac	180.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4446										
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-180.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	42										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	720.00		0.00				
09/02/2021	REQ_PREENC	REQ470504	1										
				Waxie Sanitary	Supply/174545/8645M	NITRILE PF EXAM	0.00		214.00				
09/03/2021	PO_POENC	0000386672	1	RREQ470504	WAXIE-001/8645M	NITRILE PF EXAMGLOVES	BLUE MED 10/	0.00	0.00				
09/03/2021	PO_POENC	0000386672	1	RREQ470504	WAXIE-001/8645M	NITRILE PF EXAMGLOVES	BLUE MED 10/	0.00	-214.00				
09/14/2021	AP_VOUCHER	01201667	1	P0000386672	WAXIE-001/8645M	NITRILE PF EXAMGLOVES	BL	0.00	0.00				
09/14/2021	AP_VOUCHER	01201667	1	P0000386672	WAXIE-001/8645M	NITRILE PF EXAMGLOVES	BL	0.00	0.00				
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 8									Totals	489.41	720.00	0.00	0.00	230.59	
<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>							
0004	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	43	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4447	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	43	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00		0.00		0.00	0.00		
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 4000s	1,896.18	2,220.00	0.00	93.23	230.59
<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>							
0004	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	44	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4448	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	44	07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00		0.00		0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 20									Resource	Totals 61055	2,076.18	2,400.00	0.00	93.23	230.59
<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>							
0004	65000	00	4301	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	46	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,280.00		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	37		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,280.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	46		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,120.00		0.00			
09/02/2021	REQ_PREENC	REQ470505	1		Staples Contract & Commercial Inc/174545/IRIS 54 Q		0.00	45.09	0.00			
09/02/2021	REQ_PREENC	REQ470505	2		Staples Contract & Commercial Inc/174545/uni-ball		0.00	7.49	0.00			
09/02/2021	REQ_PREENC	REQ470505	3		Staples Contract & Commercial Inc/174545/uni-ball		0.00	24.09	0.00			
09/07/2021	PO_POENC	0000386710	1	RREQ470505	STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00	0.00	48.58			
09/07/2021	PO_POENC	0000386710	1	RREQ470505	STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00	-45.09	0.00			
09/07/2021	PO_POENC	0000386710	2	RREQ470505	STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen		0.00	0.00	8.07			
09/07/2021	PO_POENC	0000386710	2	RREQ470505	STAPLES DC-001/uni-ball 207 RT Retractable Gel Pen		0.00	-7.49	0.00			
09/07/2021	PO_POENC	0000386710	3	RREQ470505	STAPLES DC-001/uni-ball 207 Retractable Gel Pens B		0.00	0.00	25.96			
09/07/2021	PO_POENC	0000386710	3	RREQ470505	STAPLES DC-001/uni-ball 207 Retractable Gel Pens B		0.00	-24.09	0.00			
09/09/2021	AP_VOUCHER	01200913	1	P0000386710	STAPLES DC-001/IRIS 54 Quart Stack & Pull Box		0.00	0.00	0.00			
09/09/2021	AP_VOUCHER	01200913	1	P0000386710	STAPLES DC-001/IRIS 54 Quart Stack & Pull Box		0.00	0.00	-48.58			
09/09/2021	AP_VOUCHER	01200913	2	P0000386710	STAPLES DC-001/uni-ball 207 RT Retractable Ge		0.00	0.00	0.00			
09/09/2021	AP_VOUCHER	01200913	2	P0000386710	STAPLES DC-001/uni-ball 207 RT Retractable Ge		0.00	0.00	-8.07			
09/09/2021	AP_VOUCHER	01200913	3	P0000386710	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	0.00			
09/09/2021	AP_VOUCHER	01200913	3	P0000386710	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	-25.96			
09/13/2021	REQ_PREENC	REQ471147	1		School Specialty Supply/174545/EID:0000920::MOUSE		0.00	11.04	0.00			
09/13/2021	REQ_PREENC	REQ471147	2		School Specialty Supply/174545/EID:0000920::SCISSO		0.00	86.52	0.00			
09/14/2021	PO_POENC	0000387055	1	RREQ471147	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LOGITEC		0.00	0.00	11.90			
09/14/2021	PO_POENC	0000387055	1	RREQ471147	SCHOOL SPECIAL/EID:0000920::MOUSE COMPUTER LOGITEC		0.00	-11.04	0.00			
09/14/2021	PO_POENC	0000387055	2	RREQ471147	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00	0.00	93.23			
09/14/2021	PO_POENC	0000387055	2	RREQ471147	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00	-86.52	0.00			
Number of Transactions 24							Totals	8,932.26	9,120.00	0.00	105.13	82.61

<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>				
0004	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	45		07/01/2021/Load 2022 Preliminary 25% Budget for ac		90.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	38		07/01/2021/Remove 2022 Preliminary 25% Budget for		-90.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	45		07/01/2021/Load 2021-22 Board-Approved Original Bu		360.00		0.00			
Number of Transactions 3							Totals	360.00	360.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65000	00	4301	1190	5710	01000	4004	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV551401	1	P0000379196	OPR-114697	STAPLES PO-001			0.00	0.00	0.00	-274.99		
07/07/2021	PO_RAEXP	RCV551401	1	P0000379196	OPR-114697	STAPLES PO-001			0.00	0.00	0.00	-21.31		
07/07/2021	PO_RAEXP	RCV551401	1	P0000379196	OPR-114697	STAPLES PO-001			0.00	0.00	0.00	-274.99		
07/07/2021	PO_RAEXP	RCV551401	1	P0000379196	OPR-114697	STAPLES PO-001			0.00	0.00	0.00	-21.31		
07/09/2021	GL_BD_JRNL	0000467288	840		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/09/2021	GL_BD_JRNL	0000467288	841		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/10/2021	GL_JOURNAL	REX0467286	2216	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	274.99		
07/10/2021	GL_JOURNAL	REX0467286	2217	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	21.31		
07/13/2021	PO_POENC	0000383131	13	No REQ.	STAPLES DC-001/Ready2Learn Jumbo Circular Washable				0.00	0.00	200.37	0.00		
07/13/2021	PO_POENC	0000379196	1	No REQ.	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpillar Cl				0.00	0.00	296.30	0.00		
07/13/2021	PO_POENC	0000379196	1	No REQ.	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpillar Cl				0.00	0.00	296.30	0.00		
07/13/2021	PO_POENC	0000379196	1	No REQ.	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpillar Cl				0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000379196	1	No REQ.	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpillar Cl				0.00	0.00	-296.30	0.00		
07/22/2021	AP_VOUCHER	01194505	1	P0000379196	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpill				0.00	0.00	0.00	296.30		
07/22/2021	AP_VOUCHER	01194505	1	P0000379196	STAPLES PO-001/ECR4Kids® Peek-A-Boo Caterpill				0.00	0.00	-296.30	0.00		
Number of Transactions 15								Totals	-200.37	0.00	0.00	200.37	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65000	00	4302	1110	5730	01000	4104	2022						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	47		07/01/2021/Load 2022 Preliminary 25% Budget for ac				143.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	39		07/01/2021/Remove 2022 Preliminary 25% Budget for				-143.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	47		07/01/2021/Load 2021-22 Board-Approved Original Bu				570.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	570.00	570.00	0.00	0.00	0.00	
Number of Transactions 45								Account	Totals 4000s	9,661.89	10,050.00	0.00	305.50	82.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65000	00	5614	1110	5710	01000	0000	2022						
Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator														
05/28/2021	GL_BD_JRNL	PRE0465180	48		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	40		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,750.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	65000	00	5614	1110	5710 01000 0000	2022						
Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator												
06/23/2021	GL_BD_JRNL	ORG0466514	48		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470814	109	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00	0.00	0.00	108.97		
09/03/2021	GL_JOURNAL	IKN0470816	211	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	203.88		
09/23/2021	GL_JOURNAL	IKN0471678	108	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00	0.00	0.00	114.51		
09/23/2021	GL_JOURNAL	IKN0471679	215	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	213.32		
09/23/2021	GL_JOURNAL	ENC0471680	3	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	6,359.32	0.00		
Number of Transactions 8							Totals	0.00	7,000.00	0.00	6,359.32	640.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65000	00	5733	1110	5710	01000	4004	2022				
Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	49		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,175.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	41		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,175.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	49		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,700.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	4,700.00	4,700.00	0.00	0.00	0.00

Number of Transactions 11							Account	Totals 5000s	4,700.00	11,700.00	0.00	6,359.32	640.68
Number of Transactions 56							Resource	Totals 65000	14,361.89	21,750.00	0.00	6,664.82	723.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	55		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	56		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	11	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12,614.32
08/26/2021	GL_JOURNAL	PAY0470429	11	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,414.32
09/30/2021	GL_JOURNAL	PAY0471927	13	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,368.74
10/15/2021	GL_JOURNAL	ENP0472814	813	PYE	10/15/2021/GL Encumbrance Process/171212 ;Salary f		0.00	0.00	138,318.66	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>						
	0004	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 6									Totals	-4,446.04	170,270.00	0.00	138,318.66	36,397.38	
	<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>						
	0004	65003	00	1162	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	20		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	143	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36		
Number of Transactions 3									Totals	-520.08	0.00	0.00	0.00	520.08	
Number of Transactions 9									Account	Totals 1000s	-4,966.12	170,270.00	0.00	138,318.66	36,917.46
	<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>						
	0004	65003	00	2101	1130	5770	01000	4260	2022						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	67		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	18,230.00	18,230.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	65003	00	2104	1110	5710	01000	4004	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	49		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,438.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	50		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,438.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	51		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,884.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	52		07/01/2021/Load 2021-22 Board-Approved Original Bu					28,661.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	53		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,438.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	54		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,438.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	55		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,438.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	56		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,884.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	57		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,438.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	2104	1110	5710	01000	4004	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	58		07/01/2021/Load	2021-22	Board-Approved	Original Bu	28,661.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	59		07/01/2021/Load	2021-22	Board-Approved	Original Bu	23,884.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	60		07/01/2021/Load	2021-22	Board-Approved	Original Bu	25,794.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	61		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,866.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	62		07/01/2021/Load	2021-22	Board-Approved	Original Bu	23,884.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	63		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,778.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2318	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,303.33	
09/30/2021	GL_JOURNAL	PAY0471927	3755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	47,462.51	
10/15/2021	GL_JOURNAL	ENP0472814	2824	PYE	10/15/2021/GL	Encumbrance Process/132804	;Salary f		0.00		0.00	333,165.06	0.00	
Number of Transactions 18									Totals	1,993.10	386,924.00	0.00	333,165.06	51,765.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	45		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	46		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	2322	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	929.86	
09/30/2021	GL_JOURNAL	PAY0471927	3760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,672.12	
10/15/2021	GL_JOURNAL	ENP0472814	2827	PYE	10/15/2021/GL	Encumbrance Process/139865	;Salary f		0.00		0.00	62,858.10	0.00	
Number of Transactions 5									Totals	-7,680.08	64,780.00	0.00	62,858.10	9,601.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	47		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	48		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	488.16	
09/30/2021	GL_JOURNAL	PAY0471927	3762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,659.87	
10/15/2021	GL_JOURNAL	ENP0472814	2860	PYE	10/15/2021/GL	Encumbrance Process/147202	;Salary f		0.00		0.00	59,938.82	0.00	
Number of Transactions 5									Totals	-6,933.85	60,153.00	0.00	59,938.82	7,148.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0004	65003	00	2104	1130	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	44		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	2323	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	488.17	
09/30/2021	GL_JOURNAL	PAY0471927	3761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,510.66	
10/15/2021	GL_JOURNAL	ENP0472814	2828	PYE	10/15/2021/GL Encumbrance Process/132610 ;Salary f					0.00	0.00	33,000.50	0.00	

Number of Transactions 4									Totals	-5,609.33	32,390.00	0.00	33,000.50	4,998.83

	<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>					
	0004	65003	00	2112	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	21		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	83.16	

Number of Transactions 2									Totals	-83.16	0.00	0.00	0.00	83.16

	<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>					
	0004	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	64		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	65		07/01/2021/Load 2021-22 Board-Approved Original Bu					29,868.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	753.66	
09/30/2021	GL_JOURNAL	PAY0471927	4180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,792.86	
10/15/2021	GL_JOURNAL	ENP0472814	3151	PYE	10/15/2021/GL Encumbrance Process/170569 ;Salary f					0.00	0.00	52,135.73	0.00	

Number of Transactions 5									Totals	-1,243.25	57,439.00	0.00	52,135.73	6,546.52

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	2154	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	11		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-257.14
09/30/2021	GL_JOURNAL	PAY0471927	4488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	831.60
10/07/2021	GL_JOURNAL	PAY0472314	1307	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	859.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>							
0004	65003	00	2154	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 4									Totals	-1,433.78	0.00	0.00	0.00	1,433.78	
<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>							
0004	65003	00	2905	1110	5710	01000	4004	2022							
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrm PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	66						10,308.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4898	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	91.29		
09/30/2021	GL_JOURNAL	PAY0471927	7277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,716.45		
10/15/2021	GL_JOURNAL	ENP0472814	5253	PYE	10/15/2021/GL	Encumbrance Process/109418	;Salary f		0.00	0.00	9,256.90	0.00	0.00		
Number of Transactions 4									Totals	-1,756.64	10,308.00	0.00	9,256.90	2,807.74	
Number of Transactions 48									Account	Totals 2000s	-4,516.99	630,224.00	0.00	550,355.11	84,385.88
<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>							
0004	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	2673						27,107.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4069	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,102.00		
08/26/2021	GL_JOURNAL	PAY0470429	5154	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,423.70		
09/30/2021	GL_JOURNAL	PAY0471927	7689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,659.05		
10/07/2021	GL_JOURNAL	PAY0472314	2185	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	29.33		
10/15/2021	GL_JOURNAL	ENP0472814	7143	PYE	10/15/2021/GL	Encumbrance Process/171212	;STRS for		0.00	0.00	23,403.52	0.00	0.00		
Number of Transactions 6									Totals	-2,510.60	27,107.00	0.00	23,403.52	6,214.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65003	00	3202	1110	5710	01000	4004	2022							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2679						91,364.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7183	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,059.48		
09/30/2021	GL_JOURNAL	PAY0471927	10771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	10,873.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65003	00	3202	1110	5710	01000	4004	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

10/15/2021	GL_JOURNAL	ENP0472814	9193	PYE	10/15/2021/GL Encumbrance Process/141909 ;PERS_A f	0.00	0.00	79,376.43	0.00
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Number of Transactions	4	Totals				54.45	91,364.00	0.00	79,376.43	11,933.12
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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>	
0004	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	2678		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,900.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	213.04
09/30/2021	GL_JOURNAL	PAY0471927	10776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,986.78
10/15/2021	GL_JOURNAL	ENP0472814	9197	PYE	10/15/2021/GL Encumbrance Process/139865 ;PERS_A f	0.00	0.00	14,400.78	0.00

Number of Transactions	4	Totals				-1,700.60	14,900.00	0.00	14,400.78	2,199.82
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	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	2677		07/01/2021/Load 2021-22 Board-Approved Original Bu	13,835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6173	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-22.27
08/26/2021	GL_JOURNAL	PAY0470429	7189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	111.84
09/30/2021	GL_JOURNAL	PAY0471927	10778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,525.77
10/15/2021	GL_JOURNAL	ENP0472814	9238	PYE	10/15/2021/GL Encumbrance Process/163709 ;PERS_A f	0.00	0.00	13,731.99	0.00

Number of Transactions	5	Totals				-1,512.33	13,835.00	0.00	13,731.99	1,615.34
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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>	
0004	65003	00	3202	1130	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2675		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	7188	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	111.84
09/30/2021	GL_JOURNAL	PAY0471927	10777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,033.39
10/15/2021	GL_JOURNAL	ENP0472814	9198	PYE	10/15/2021/GL Encumbrance Process/132610 ;PERS_A f	0.00	0.00	7,560.41	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65003	00	3202	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -1,255.64 7,450.00 0.00 7,560.41 1,145.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3202	1130	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021 GL_BD_JRNL ORG0466501 2674 07/01/2021/Load 2021-22 Board-Approved Original Bu 4,193.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,193.00 4,193.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021 GL_BD_JRNL ORG0466501 2676 07/01/2021/Load 2021-22 Board-Approved Original Bu 13,211.00 0.00 0.00 0.00
08/26/2021 GL_JOURNAL PAY0470429 7191 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 172.67
09/30/2021 GL_JOURNAL PAY0471927 10780 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 1,327.15
10/15/2021 GL_JOURNAL ENP0472814 9361 PYE 10/15/2021/GL Encumbrance Process/170569 ;PERS_A f 0.00 0.00 11,944.29 0.00

Number of Transactions 4 Totals -233.11 13,211.00 0.00 11,944.29 1,499.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466501 2680 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,469.00 0.00 0.00 0.00
07/29/2021 GL_JOURNAL PAY0468710 7386 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 182.91
08/26/2021 GL_JOURNAL PAY0470429 9420 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 122.01
09/30/2021 GL_JOURNAL PAY0471927 13175 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 227.97
10/07/2021 GL_JOURNAL PAY0472314 3367 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 2.52
10/15/2021 GL_JOURNAL ENP0472814 11712 PYE 10/15/2021/GL Encumbrance Process/171212 ;FMED for 0.00 0.00 2,005.62 0.00

Number of Transactions 6 Totals -72.03 2,469.00 0.00 2,005.62 535.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0004	65003	00	3302	1110	5710	01000	4004	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2686		07/01/2021/Load 2021-22 Board-Approved Original Bu					30,389.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	336.18	
09/30/2021	GL_JOURNAL	PAY0471927	16267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,838.71	
10/15/2021	GL_JOURNAL	ENP0472814	13833	PYE	10/15/2021/GL Encumbrance Process/141909 ;OASDI fo					0.00	0.00	26,195.29	0.00	
Number of Transactions 4									Totals	18.82	30,389.00	0.00	26,195.29	4,174.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3302	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2685		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,956.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	71.13	
09/30/2021	GL_JOURNAL	PAY0471927	16272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	663.41	
10/15/2021	GL_JOURNAL	ENP0472814	13837	PYE	10/15/2021/GL Encumbrance Process/139865 ;OASDI fo					0.00	0.00	4,808.64	0.00	
Number of Transactions 4									Totals	-587.18	4,956.00	0.00	4,808.64	734.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2684		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,602.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9424	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-19.68	
08/26/2021	GL_JOURNAL	PAY0470429	11386	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	37.35	
09/30/2021	GL_JOURNAL	PAY0471927	16274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	579.44	
10/07/2021	GL_JOURNAL	PAY0472314	4418	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	65.73	
10/15/2021	GL_JOURNAL	ENP0472814	13878	PYE	10/15/2021/GL Encumbrance Process/163709 ;OASDI fo					0.00	0.00	4,585.32	0.00	
Number of Transactions 6									Totals	-646.16	4,602.00	0.00	4,585.32	662.84
	<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>					
	0004	65003	00	3302	1130	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2682		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	11385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	37.35	
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>					
		0004	65003	00	3302	1130 5730 01000 4104	2022					
		Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
	09/30/2021	GL_JOURNAL	PAY0471927	16273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	345.06	
	10/15/2021	GL_JOURNAL	ENP0472814	13838	PYE	10/15/2021/GL Encumbrance Process/132610 ;OASDI fo		0.00	0.00	2,524.54	0.00	
Number of Transactions 4							Totals	-428.95	2,478.00	0.00	2,524.54	382.41
		<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>					
		0004	65003	00	3302	1130 5770 01000 4260	2022					
		Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2681		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,395.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,395.00	1,395.00	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>					
		0004	65003	00	3302	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2683		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,394.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	57.65	
	09/30/2021	GL_JOURNAL	PAY0471927	16280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	443.15	
	10/15/2021	GL_JOURNAL	ENP0472814	14001	PYE	10/15/2021/GL Encumbrance Process/170569 ;OASDI fo		0.00	0.00	3,988.38	0.00	
Number of Transactions 4							Totals	-95.18	4,394.00	0.00	3,988.38	500.80
		<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>					
		0004	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	2687		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19454	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	16286	PYE	10/15/2021/GL Encumbrance Process/171212 ;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>					
		0004	65003	00	3431	1110 5710 01000 4004	2022					
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0004	65003	00	3431	1110	5710 01000 4004	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2693		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,247.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	103.98			
10/15/2021	GL_JOURNAL	ENP0472814	18074	PYE	10/15/2021/GL Encumbrance Process/141909 ;VISION f		0.00	0.00	1,016.89			
Number of Transactions 3							Totals	126.13	1,247.00	0.00	1,016.89	103.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	2691		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20			
10/15/2021	GL_JOURNAL	ENP0472814	18078	PYE	10/15/2021/GL Encumbrance Process/139865 ;VISION f		0.00	0.00	172.80			
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				
0004	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	2690		07/01/2021/Load 2021-22 Board-Approved Original Bu		187.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20			
10/15/2021	GL_JOURNAL	ENP0472814	18118	PYE	10/15/2021/GL Encumbrance Process/163709 ;VISION f		0.00	0.00	172.80			
Number of Transactions 3							Totals	-5.00	187.00	0.00	172.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3431	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2688		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	18079	PYE	10/15/2021/GL Encumbrance Process/132610 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0004	65003	00	3431	1130 5770 01000 4260	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	2689		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	65003	00	3431	1130 5770 01000 4262	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	2692		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21481	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	18238	PYE	10/15/2021/GL Encumbrance Process/170569 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	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	2694		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	23477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
	10/15/2021	GL_JOURNAL	ENP0472814	20504	PYE	10/15/2021/GL Encumbrance Process/171212 ;DENTAL f		0.00	0.00	1,512.00	0.00
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	65003	00	3451	1110 5710 01000 4004	2022				
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	2700		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,912.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	939.24
	10/15/2021	GL_JOURNAL	ENP0472814	22290	PYE	10/15/2021/GL Encumbrance Process/141909 ;DENTAL f		0.00	0.00	8,897.77	0.00
Number of Transactions 3							Totals	1,074.99	10,912.00	0.00	8,897.77
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	65003	00	3451	1110 5730 01000 4104	2022				
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	2698	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	25499	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	22294	PYE 10/15/2021/GL Encumbrance Process/139865 ;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
0004	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	2697	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,635.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25501	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	22334	PYE 10/15/2021/GL Encumbrance Process/163709 ;DENTAL f			0.00	0.00	1,512.00	0.00	
Number of Transactions 3						Totals	-10.92	1,635.00	0.00	1,512.00	133.92
0004	65003	00	3451	1130	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466501	2695	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25500	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	22295	PYE 10/15/2021/GL Encumbrance Process/132610 ;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
0004	65003	00	3451	1130	5770	01000	4260	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466501	2696	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00
0004	65003	00	3451	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2699		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22454	PYE	10/15/2021/GL	Encumbrance Process/170569	;DENTAL f	0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	2701		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,728.80		
10/15/2021	GL_JOURNAL	ENP0472814	24706	PYE	10/15/2021/GL	Encumbrance Process/171212	;MEDICA f	0.00	0.00	33,247.80		
Number of Transactions 3							Totals	965.40	36,942.00	0.00	33,247.80	2,728.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3471	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2707		07/01/2021/Load	2021-22 Board-Approved	Original Bu	239,946.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	20,300.57		
10/15/2021	GL_JOURNAL	ENP0472814	26489	PYE	10/15/2021/GL	Encumbrance Process/141909	;MEDICA f	0.00	0.00	195,655.59		
Number of Transactions 3							Totals	23,989.84	239,946.00	0.00	195,655.59	20,300.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	2705		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,052.40		
10/15/2021	GL_JOURNAL	ENP0472814	26493	PYE	10/15/2021/GL	Encumbrance Process/139865	;MEDICA f	0.00	0.00	33,247.80		
Number of Transactions 3							Totals	-358.20	36,942.00	0.00	33,247.80	4,052.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	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	2704		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,944.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,615.20		
10/15/2021	GL_JOURNAL	ENP0472814	26533	PYE	10/15/2021/GL Encumbrance Process/163709 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	-1,919.00	35,944.00	0.00	33,247.80	4,615.20
0004	65003	00	3471	1130	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2702		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	29507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	26494	PYE	10/15/2021/GL Encumbrance Process/132610 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
0004	65003	00	3471	1130	5770 01000 4260	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2703		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
0004	65003	00	3471	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2706		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	29510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,473.20		
10/15/2021	GL_JOURNAL	ENP0472814	26654	PYE	10/15/2021/GL Encumbrance Process/170569 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	-1,779.00	36,942.00	0.00	33,247.80	5,473.20
0004	65003	00	3501	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0004	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	2708		07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10837	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6.31
08/26/2021	GL_JOURNAL	PAY0470429	13885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	31511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	173.22
10/07/2021	GL_JOURNAL	PAY0472314	5356	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.86
10/15/2021	GL_JOURNAL	ENP0472814	28997	PYE	10/15/2021/GL Encumbrance Process/171212 ;UNEMP fo				0.00	0.00	691.59	0.00
Number of Transactions 6							Totals	-790.18	86.00	0.00	691.59	184.59
<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>				
0004	65003	00	3502	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2714		07/01/2021/Load 2021-22 Board-Approved Original Bu				199.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.19
09/30/2021	GL_JOURNAL	PAY0471927	34611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	430.98
10/15/2021	GL_JOURNAL	ENP0472814	31119	PYE	10/15/2021/GL Encumbrance Process/141909 ;UNEMP fo				0.00	0.00	1,712.13	0.00
Number of Transactions 4							Totals	-1,946.30	199.00	0.00	1,712.13	433.17
<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>				
0004	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	2713		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.46
09/30/2021	GL_JOURNAL	PAY0471927	34616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	59.69
10/15/2021	GL_JOURNAL	ENP0472814	31123	PYE	10/15/2021/GL Encumbrance Process/139865 ;UNEMP fo				0.00	0.00	314.30	0.00
Number of Transactions 4							Totals	-342.45	32.00	0.00	314.30	60.15
<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>				
0004	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	2712		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12881	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-0.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0004	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	15859	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	34618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67.75	
10/07/2021	GL_JOURNAL	PAY0472314	6409	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.29	
10/15/2021	GL_JOURNAL	ENP0472814	31164	PYE	10/15/2021/GL	Encumbrance Process/163709	;UNEMP fo	0.00	0.00	299.70	0.00	
Number of Transactions 6							Totals	-341.85	30.00	0.00	299.70	72.15
<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>				
0004	65003	00	3502	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2710		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15858	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	34617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.27	
10/15/2021	GL_JOURNAL	ENP0472814	31124	PYE	10/15/2021/GL	Encumbrance Process/132610	;UNEMP fo	0.00	0.00	165.00	0.00	
Number of Transactions 4							Totals	-194.51	16.00	0.00	165.00	45.51
<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>				
0004	65003	00	3502	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2709		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2711		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15861	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.38	
09/30/2021	GL_JOURNAL	PAY0471927	34624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.42	
10/15/2021	GL_JOURNAL	ENP0472814	31287	PYE	10/15/2021/GL	Encumbrance Process/170569	;UNEMP fo	0.00	0.00	260.68	0.00	
Number of Transactions 4							Totals	-279.48	29.00	0.00	260.68	47.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	2715				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	23	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	348.16
09/09/2021	GL_JOURNAL	PWC0470959	27	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	232.24
10/08/2021	GL_JOURNAL	PWC0472326	42	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	43	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	44	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	424.18
10/15/2021	GL_JOURNAL	ENP0472814	33650	PYE			10/15/2021/GL Encumbrance Process/171212 ;WKRCMP f	0.00	0.00	3,817.60	0.00

Number of Transactions 7				Totals	-766.53	4,070.00	0.00	3,817.60	1,018.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3602	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2721				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,494.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2597	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.52
09/09/2021	GL_JOURNAL	PWC0470959	2598	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	118.77
10/08/2021	GL_JOURNAL	PWC0472326	4622	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	74.97
10/08/2021	GL_JOURNAL	PWC0472326	4623	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	1,309.97
10/15/2021	GL_JOURNAL	ENP0472814	35772	PYE			10/15/2021/GL Encumbrance Process/141909 ;WKRCMP f	0.00	0.00	9,450.83	0.00

Number of Transactions 6				Totals	-1,463.06	9,494.00	0.00	9,450.83	1,506.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	2720				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,548.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2599	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	25.66
10/08/2021	GL_JOURNAL	PWC0472326	4624	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	239.35
10/15/2021	GL_JOURNAL	ENP0472814	35776	PYE			10/15/2021/GL Encumbrance Process/139865 ;WKRCMP f	0.00	0.00	1,734.88	0.00

Number of Transactions 4				Totals	-451.89	1,548.00	0.00	1,734.88	265.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3602	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	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	2719						1,438.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2441	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2600	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4625	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4626	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4627	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4628	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35817	PYE	10/15/2021/GL Encumbrance Process/163709 ;WKRCMP f				0.00	0.00			

Number of Transactions 8							Totals		-455.46	1,438.00	0.00	1,654.31	239.15
<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>					
0004	65003	00	3602	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2717						774.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2601	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4629	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35777	PYE	10/15/2021/GL Encumbrance Process/132610 ;WKRCMP f				0.00	0.00			

Number of Transactions 4							Totals		-274.77	774.00	0.00	910.81	137.96
<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>					
0004	65003	00	3602	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2716						436.00	0.00			

Number of Transactions 1							Totals		436.00	436.00	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>					
0004	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2718						1,373.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2602	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			

Number of Transactions 3							Totals		1,373.00	0.00	0.00	159.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0004	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/15/2021	GL_JOURNAL	ENP0472814	35940	PYE	10/15/2021/GL Encumbrance Process/170569 ;WKRCMP f		0.00		0.00	1,438.94	0.00	
Number of Transactions 4							Totals	-246.62	1,373.00	0.00	1,438.94	180.68
<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>				
0004	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	2722		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1782	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	17.03	
09/09/2021	GL_JOURNAL	PRM0470958	3541	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	11.36	
10/08/2021	GL_JOURNAL	PRM0472330	9158	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	20.75	
10/15/2021	GL_JOURNAL	ENP0472814	38303	PYE	10/15/2021/GL Encumbrance Process/171212 ;RM01 for		0.00		0.00	186.73	0.00	
Number of Transactions 5							Totals	-5.87	230.00	0.00	186.73	49.14
<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>				
0004	65003	00	3702	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2728		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,073.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5375	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.25	
09/09/2021	GL_JOURNAL	PRM0470958	5376	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	11.62	
10/08/2021	GL_JOURNAL	PRM0472330	2866	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	7.33	
10/08/2021	GL_JOURNAL	PRM0472330	2867	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	128.15	
10/15/2021	GL_JOURNAL	ENP0472814	40291	PYE	10/15/2021/GL Encumbrance Process/141909 ;RM05 for		0.00		0.00	924.54	0.00	
Number of Transactions 6							Totals	1.11	1,073.00	0.00	924.54	147.35
<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>				
0004	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	2727		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5377	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	2.51	
10/08/2021	GL_JOURNAL	PRM0472330	2868	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	23.41	
10/15/2021	GL_JOURNAL	ENP0472814	40295	PYE	10/15/2021/GL Encumbrance Process/139865 ;RM05 for		0.00		0.00	169.72	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0004	65003	00	3702	1110 5730 01000 4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class					

Number of Transactions 4 Totals -20.64 175.00 0.00 169.72 25.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	2726					07/01/2021/Load 2021-22 Board-Approved Original Bu	162.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5378	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.32
10/08/2021	GL_JOURNAL	PRM0472330	2869	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	2870	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.98
10/15/2021	GL_JOURNAL	ENP0472814	40336	PYE	10/15/2021/GL Encumbrance Process/163709 ;RM05 for				0.00	0.00	161.84	0.00

Number of Transactions 5 Totals -19.36 162.00 0.00 161.84 19.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3702	1130	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	2724					07/01/2021/Load 2021-22 Board-Approved Original Bu	87.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5379	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.32
10/08/2021	GL_JOURNAL	PRM0472330	2871	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.18
10/15/2021	GL_JOURNAL	ENP0472814	40296	PYE	10/15/2021/GL Encumbrance Process/132610 ;RM05 for				0.00	0.00	89.10	0.00

Number of Transactions 4 Totals -15.60 87.00 0.00 89.10 13.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3702	1130	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	2723					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 49.00 49.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0004	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2725		07/01/2021/Load 2021-22 Board-Approved Original Bu		155.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5380	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.03			
10/08/2021	GL_JOURNAL	PRM0472330	2872	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	15.64			
10/15/2021	GL_JOURNAL	ENP0472814	40459	PYE	10/15/2021/GL Encumbrance Process/170569 ;RM05 for		0.00	0.00	140.77			
Number of Transactions 4							Totals	-3.44	155.00	0.00	140.77	17.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	2729		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	25.68			
10/15/2021	GL_JOURNAL	ENP0472814	42711	PYE	10/15/2021/GL Encumbrance Process/171212 ;LIFE for		0.00	0.00	207.48			
Number of Transactions 3							Totals	22.84	256.00	0.00	207.48	25.68
<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>				
0004	65003	00	3995	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2735		07/01/2021/Load 2021-22 Board-Approved Original Bu		596.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	48.64			
10/15/2021	GL_JOURNAL	ENP0472814	44587	PYE	10/15/2021/GL Encumbrance Process/141909 ;LIFE for		0.00	0.00	499.73			
Number of Transactions 3							Totals	47.63	596.00	0.00	499.73	48.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	2734		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.86			
10/15/2021	GL_JOURNAL	ENP0472814	44591	PYE	10/15/2021/GL Encumbrance Process/139865 ;LIFE for		0.00	0.00	94.28			
Number of Transactions 3							Totals	-6.14	98.00	0.00	94.28	9.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	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	2733		07/01/2021/Load 2021-22 Board-Approved Original Bu					91.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.41		
10/15/2021	GL_JOURNAL	ENP0472814	44632	PYE	10/15/2021/GL Encumbrance Process/163709 ;LIFE for					0.00	0.00	89.91	0.00		
Number of Transactions 3									Totals	-8.32	91.00	0.00	89.91	9.41	
	<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>						
	0004	65003	00	3995	1130	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2731		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.18		
10/15/2021	GL_JOURNAL	ENP0472814	44592	PYE	10/15/2021/GL Encumbrance Process/132610 ;LIFE for					0.00	0.00	49.50	0.00		
Number of Transactions 3									Totals	-5.68	49.00	0.00	49.50	5.18	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	65003	00	3995	1130	5770	01000	4260	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2730		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	27.00	27.00	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>						
	0004	65003	00	3995	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2732		07/01/2021/Load 2021-22 Board-Approved Original Bu					86.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.19		
10/15/2021	GL_JOURNAL	ENP0472814	44755	PYE	10/15/2021/GL Encumbrance Process/170569 ;LIFE for					0.00	0.00	78.21	0.00		
Number of Transactions 3									Totals	-0.40	86.00	0.00	78.21	8.19	
Number of Transactions 225									Account	Totals 3000s	30,543.54	690,538.00	0.00	582,434.74	77,559.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 282 Resource Totals 65003 21,060.43 1,491,032.00 0.00 1,271,108.51 198,863.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	1157	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

07/28/2021	GL_BD_JRNL	0000468714	12	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	998	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	33,595.54
09/09/2021	GL_BD_JRNL	0000471019	1101	09/09/2021/Transfer of appropriations within 65005			33,596.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,957.67

Number of Transactions 4 Totals -13,957.21 33,596.00 0.00 0.00 47,553.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	1162	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr								

07/28/2021	GL_BD_JRNL	0000468714	13	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	220.61
09/09/2021	GL_BD_JRNL	0000471019	1116	09/09/2021/Transfer of appropriations within 65005			221.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.40

Number of Transactions 4 Totals -72.01 221.00 0.00 0.00 293.01

Number of Transactions 8 Account Totals 1000s -14,029.22 33,817.00 0.00 0.00 47,846.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	2112	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech								

07/28/2021	GL_BD_JRNL	0000468714	14	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	295.18
09/09/2021	GL_BD_JRNL	0000471019	1115	09/09/2021/Transfer of appropriations within 65005			296.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65005	00	2112	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 3 Totals 0.82 296.00 0.00 0.00 295.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	2151	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	15	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,648.25
09/09/2021	GL_BD_JRNL	0000471019	1106	09/09/2021/Transfer of appropriations within 65005				1,649.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	583.11

Number of Transactions 4 Totals -582.36 1,649.00 0.00 0.00 2,231.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	2154	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly									

07/28/2021	GL_BD_JRNL	0000468714	16	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2341	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10,582.72
09/09/2021	GL_BD_JRNL	0000471019	1102	09/09/2021/Transfer of appropriations within 65005				10,583.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,021.05

Number of Transactions 4 Totals -2,020.77 10,583.00 0.00 0.00 12,603.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	2162	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									

07/28/2021	GL_BD_JRNL	0000468714	17	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2428	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,045.90
09/09/2021	GL_BD_JRNL	0000471019	1104	09/09/2021/Transfer of appropriations within 65005				3,046.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,263.94

Number of Transactions 4 Totals -1,263.84 3,046.00 0.00 0.00 4,309.84

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	18		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3707	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,536.17
08/06/2021	GL_JOURNAL	0000469396	117	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-1,536.17
09/30/2021	GL_JOURNAL	PAY0471927	6866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	801.92
10/08/2021	GL_JOURNAL	0000472409	8	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-801.92
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	73		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	541	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	1,536.17
09/09/2021	GL_BD_JRNL	0000471019	1107		09/09/2021/Transfer of appropriations within 65005				1,537.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	204	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	801.92
Number of Transactions 4						Totals		-801.09	1,537.00	0.00	0.00	2,338.09
Number of Transactions 24						Account Totals 2000s		-4,667.24	17,111.00	0.00	0.00	21,778.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3101	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	19		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4068	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,901.86
09/09/2021	GL_BD_JRNL	0000471019	1103		09/09/2021/Transfer of appropriations within 65005				4,902.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,973.24
Number of Transactions 4						Totals		-1,973.10	4,902.00	0.00	0.00	6,875.10
<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>				
0004	65005	00	3201	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												

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

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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>				
0004	65005	00	3201	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	20		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1108		09/09/2021/Transfer of appropriations within 65005		1,099.00		0.00			
Number of Transactions 3							Totals	0.49	1,099.00	0.00	0.00	1,098.51

<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>				
0004	65005	00	3202	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	21		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6174	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1105		09/09/2021/Transfer of appropriations within 65005		2,473.00		0.00			
Number of Transactions 3							Totals	0.59	2,473.00	0.00	0.00	2,472.41

<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>				
0004	65005	00	3202	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	22		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6176	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1113		09/09/2021/Transfer of appropriations within 65005		376.00		0.00			
Number of Transactions 3							Totals	0.29	376.00	0.00	0.00	375.71

<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>				
0004	65005	00	3202	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	23		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6168	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	180	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0004	65005	00	3202	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2021	GL_BD_JRNL	0000469397	136							0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	604	PAY0468710						0.00	0.00	0.00	351.94	
09/09/2021	GL_BD_JRNL	0000471019	1114							352.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.06	352.00	0.00	0.00	351.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3301	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	24							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7385	PAYROLL						0.00	0.00	0.00	787.60	
09/09/2021	GL_BD_JRNL	0000471019	1111							788.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13174	PAYROLL						0.00	0.00	0.00	350.38	

Number of Transactions 4									Totals	-349.98	788.00	0.00	0.00	1,137.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3302	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	25							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9425	PAYROLL						0.00	0.00	0.00	1,065.24	
09/09/2021	GL_BD_JRNL	0000471019	1109							1,066.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16275	PAYROLL						0.00	0.00	0.00	251.32	

Number of Transactions 4									Totals	-250.56	1,066.00	0.00	0.00	1,316.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3302	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	26							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9427	PAYROLL						0.00	0.00	0.00	126.10	
09/09/2021	GL_BD_JRNL	0000471019	1117							127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16277	PAYROLL						0.00	0.00	0.00	44.61	

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
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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>		
0004	65005	00	3302	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
Number of Transactions 4						Totals	-43.71	127.00	0.00	170.71
<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>		
0004	65005	00	3302	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	27	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9419	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	117.52
08/06/2021	GL_JOURNAL	0000469396	227	PAY0468710 07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-117.52
09/30/2021	GL_JOURNAL	PAY0471927	16259	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	61.35
10/08/2021	GL_JOURNAL	0000472409	53	PAY0471927 09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-61.35
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3302	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469397	183	07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	651	PAY0468710 07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	117.52
09/09/2021	GL_BD_JRNL	0000471019	1118	09/09/2021/Transfer of appropriations within 65005			118.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	249	PAY0471927 09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	61.35
Number of Transactions 4						Totals	-60.87	118.00	0.00	178.87
<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>		
0004	65005	00	3501	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	28	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10836	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.91
09/09/2021	GL_BD_JRNL	0000471019	1121	09/09/2021/Transfer of appropriations within 65005			17.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31510	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	205.21
Number of Transactions 4						Totals	-205.12	17.00	0.00	222.12

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
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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>				
0004	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	29		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	7.00		
09/09/2021	GL_BD_JRNL	0000471019	1122		09/09/2021/Transfer of appropriations within 65005			7.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	29.08		
Number of Transactions 4							Totals	-29.08	7.00	0.00	0.00	36.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	30		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12884	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.83		
09/09/2021	GL_BD_JRNL	0000471019	1123		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.64		
Number of Transactions 4							Totals	-6.47	1.00	0.00	0.00	7.47
<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>				
0004	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	31		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12876	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.78		
08/06/2021	GL_JOURNAL	0000469396	286	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-0.78		
09/30/2021	GL_JOURNAL	PAY0471927	34603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	7.56		
10/08/2021	GL_JOURNAL	0000472409	97	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	-7.56		
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>				
0004	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	242		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	710	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.78		
09/09/2021	GL_BD_JRNL	0000471019	1124		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3502	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
10/08/2021	GL_JOURNAL	0000472409	293	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	7.56
Number of Transactions 4						Totals	-7.34	1.00	0.00	8.34
<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>		
0004	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	975		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	24	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	6.09
08/06/2021	GL_JOURNAL	PWC0469381	25	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	927.24
09/09/2021	GL_BD_JRNL	0000471019	1110		09/09/2021/Transfer of appropriations within 65005		934.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	45	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.00
10/08/2021	GL_JOURNAL	PWC0472326	46	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	385.23
Number of Transactions 6						Totals	-386.56	934.00	0.00	1,320.56
<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>		
0004	65005	00	3602	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	976		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2442	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	8.15
08/06/2021	GL_JOURNAL	PWC0469381	2443	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	84.07
08/06/2021	GL_JOURNAL	PWC0469381	2444	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	292.08
09/09/2021	GL_BD_JRNL	0000471019	1112		09/09/2021/Transfer of appropriations within 65005		385.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	34.88
10/08/2021	GL_JOURNAL	PWC0472326	4632	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	55.78
Number of Transactions 7						Totals	-89.96	385.00	0.00	474.96
<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>		
0004	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	977		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2445	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	45.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0004	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000471019	1119		09/09/2021/Transfer of appropriations within 65005				46.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4633	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.09
Number of Transactions 4						Totals		-15.58	46.00	0.00	0.00	61.58

<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>				
0004	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	978		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2446	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	42.40
08/06/2021	GL_JOURNAL	0000469396	2	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-42.40
10/08/2021	GL_JOURNAL	PWC0472326	4634	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.13
10/08/2021	GL_JOURNAL	0000472409	145	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-22.13
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>				
0004	65005	00	3602	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	2		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	426	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	42.40
09/09/2021	GL_BD_JRNL	0000471019	1120		09/09/2021/Transfer of appropriations within 65005				43.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	341	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	22.13
Number of Transactions 4						Totals		-21.53	43.00	0.00	0.00	64.53

<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>				
0004	65005	00	3702	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	695		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3468	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.80
09/09/2021	GL_BD_JRNL	0000471019	1125		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3702	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class										

Number of Transactions 3 Totals 0.20 1.00 0.00 0.00 0.80

Number of Transactions 90 Account Totals 3000s -3,438.23 12,736.00 0.00 0.00 16,174.23

<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>
0004	65005	00	4301	1110	5710	01000	4004	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies								

06/17/2021 GL_BD_JRNL 0000466266 82 07/01/2021/Transfer of appropriations within 65005 150.00 0.00 0.00 0.00

Number of Transactions 1 Totals 150.00 150.00 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>
0004	65005	00	4301	1110	5730	01000	4104	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies								

06/17/2021 GL_BD_JRNL 0000466266 3 07/01/2021/Transfer of appropriations within 65005 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	65005	00	4301	1110	5750	01000	4216	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies								

06/17/2021 GL_BD_JRNL 0000466266 2 07/01/2021/Transfer of appropriations within 65005 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	65005	00	4301	1110	5770	01000	4262	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies								

06/17/2021 GL_BD_JRNL 0000466266 1 07/01/2021/Transfer of appropriations within 65005 100.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>						
	0004	65005	00	4301	1110	5770	01000	4262	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	450.00	450.00	0.00	0.00	0.00
Number of Transactions 126									Resource	Totals 65005	-21,684.69	64,114.00	0.00	0.00	85,798.69
	<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>						
	0004	65103	00	1107	1110	5710	01000	4004	2022						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	57		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	58		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	59		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	60		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	61		07/01/2021/Load	2021-22	Board-Approved	Original Bu	66,850.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	62		07/01/2021/Load	2021-22	Board-Approved	Original Bu	66,850.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	63		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	64		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	65		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	66		07/01/2021/Load	2021-22	Board-Approved	Original Bu	66,850.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	67		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	68		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	69		07/01/2021/Load	2021-22	Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	43,515.87			
08/03/2021	GL_BD_JRNL	0000469156	2		07/01/2021/Transfer of appropriations for Fiscal Y			1.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	43,515.87			
09/30/2021	GL_JOURNAL	PAY0471927	12	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	105,102.00			
10/15/2021	GL_JOURNAL	ENP0472814	1010	PYE	10/15/2021/GL Encumbrance Process/139885	;Salary f		0.00	0.00	0.00	945,917.75	0.00			
Number of Transactions 18									Totals	-101,880.49	1,036,171.00	0.00	945,917.75	192,133.74	
	<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>						
	0004	65103	00	1157	1110	5710	01000	4004	2022						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget 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>						
	0004	65103	00	1157	1110 5710 01000 4004	2022						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	32		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	997	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	83,799.26		
Number of Transactions 2						Totals	-83,799.26	0.00	0.00	83,799.26		
	<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>						
	0004	65103	00	1159	1110 5710 01000 4004	2022						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1159 - PullOut/Push in Hrly											
07/28/2021	GL_BD_JRNL	0000468714	33		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1189	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20,033.37		
08/26/2021	GL_JOURNAL	PAY0470429	1090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	-559.96		
Number of Transactions 3						Totals	-19,473.41	0.00	0.00	19,473.41		
	<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>						
	0004	65103	00	1270	3120 5710 01000 4004	2022						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1270 - Psychologist Hrly											
07/28/2021	GL_BD_JRNL	0000468714	34		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1800	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,524.68		
Number of Transactions 2						Totals	-7,524.68	0.00	0.00	7,524.68		
Number of Transactions 25						Account	Totals 1000s	-212,677.84	1,036,171.00	0.00	945,917.75	302,931.09
	<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>						
	0004	65103	00	2104	1110 5710 01000 4004	2022						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	68		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,644.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	70		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,751.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,184.16		
10/15/2021	GL_JOURNAL	ENP0472814	3108	PYE	10/15/2021/GL Encumbrance Process/115368 ;Salary f		0.00	0.00	7,184.68	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65103	00	2104	1110	5710	01000	4004	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 4									Totals	26,026.16	34,395.00	0.00	7,184.68	1,184.16	
<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>							
0004	65103	00	2104	1110	5710	01000	4033	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	69						25,795.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2319	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	358.66		
09/30/2021	GL_JOURNAL	PAY0471927	3757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,453.47		
10/15/2021	GL_JOURNAL	ENP0472814	3110	PYE	10/15/2021/GL	Encumbrance Process/142947	;Salary f		0.00		0.00	24,245.26	0.00		
Number of Transactions 4									Totals	-2,262.39	25,795.00	0.00	24,245.26	3,812.13	
<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>							
0004	65103	00	2104	1110	5710	01000	4040	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	71						23,884.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2320	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	332.08		
09/30/2021	GL_JOURNAL	PAY0471927	3758	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,197.53		
10/15/2021	GL_JOURNAL	ENP0472814	3111	PYE	10/15/2021/GL	Encumbrance Process/132804	;Salary f		0.00		0.00	22,448.42	0.00		
Number of Transactions 4									Totals	-2,094.03	23,884.00	0.00	22,448.42	3,529.61	
<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>							
0004	65103	00	2154	1110	5710	01000	4004	2022							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
07/28/2021	GL_BD_JRNL	0000468714	35						0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2339	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	15,346.84		
Number of Transactions 2									Totals	-15,346.84	0.00	0.00	0.00	15,346.84	
Number of Transactions 14									Account	Totals 2000s	6,322.90	84,074.00	0.00	53,878.36	23,872.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0004	65103	00	3101	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2736		07/01/2021/Load 2021-22 Board-Approved Original Bu		164,958.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6,301.08		
09/30/2021	GL_JOURNAL	PAY0471927	7687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	16,777.59		
10/15/2021	GL_JOURNAL	ENP0472814	7349	PYE	10/15/2021/GL Encumbrance Process/139885 ;STRS for		0.00		0.00	160,049.29		
Number of Transactions 5							Totals	-41,999.65	164,958.00	0.00	160,049.29	46,908.36
07/28/2021	GL_BD_JRNL	0000468714	36		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4067	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,264.99		
Number of Transactions 2							Totals	-1,264.99	0.00	0.00	0.00	1,264.99
06/23/2021	GL_BD_JRNL	0000466534	4666		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,309.42		
08/26/2021	GL_JOURNAL	PAY0470429	7091	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,309.42		
09/30/2021	GL_JOURNAL	PAY0471927	10633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,361.72		
10/15/2021	GL_JOURNAL	ENP0472814	7705	PYE	10/15/2021/GL Encumbrance Process/136786 ;PERS_A f		0.00		0.00	18,931.92		
Number of Transactions 5							Totals	-22,912.48	0.00	0.00	18,931.92	3,980.56
06/23/2021	GL_BD_JRNL	ORG0466501	2739		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,911.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6172	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,490.18		
09/30/2021	GL_JOURNAL	PAY0471927	10772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	271.29		
10/15/2021	GL_JOURNAL	ENP0472814	9565	PYE	10/15/2021/GL Encumbrance Process/115368 ;PERS_A f		0.00		0.00	1,646.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0004	65103	00	3202	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	2,503.52	7,911.00	0.00	1,646.01	3,761.47
<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>			
0004	65103	00	3202	1110	5710	01000	4033	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2738	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,933.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	82.17
09/30/2021	GL_JOURNAL	PAY0471927	10773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	791.19
10/15/2021	GL_JOURNAL	ENP0472814	9568	PYE	10/15/2021/GL Encumbrance Process/142947 ;PERS_A f			0.00	0.00	5,554.59	0.00
Number of Transactions 4						Totals	-494.95	5,933.00	0.00	5,554.59	873.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3202	1110	5710	01000	4040	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2737	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,493.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	76.08
09/30/2021	GL_JOURNAL	PAY0471927	10774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	732.55
10/15/2021	GL_JOURNAL	ENP0472814	9569	PYE	10/15/2021/GL Encumbrance Process/132804 ;PERS_A f			0.00	0.00	5,142.93	0.00
Number of Transactions 4						Totals	-458.56	5,493.00	0.00	5,142.93	808.63
<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>			
0004	65103	00	3301	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2740	07/01/2021/Load 2021-22 Board-Approved Original Bu			15,024.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7383	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,251.97
08/26/2021	GL_JOURNAL	PAY0470429	9419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	852.33
09/30/2021	GL_JOURNAL	PAY0471927	13173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,763.71
10/15/2021	GL_JOURNAL	ENP0472814	11919	PYE	10/15/2021/GL Encumbrance Process/139885 ;FMED for			0.00	0.00	15,863.35	0.00
Number of Transactions 5						Totals	-5,707.36	15,024.00	0.00	15,863.35	4,868.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0004	65103	00	3301	3120	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	37		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7384	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	109.11
Number of Transactions 2						Totals		-109.11	0.00	0.00	0.00	109.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3302	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2743		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,631.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9423	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,174.02
09/30/2021	GL_JOURNAL	PAY0471927	16268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	90.59
10/15/2021	GL_JOURNAL	ENP0472814	14206	PYE	10/15/2021/GL Encumbrance Process/115368 ;OASDI fo				0.00	0.00	549.63	0.00
Number of Transactions 4						Totals		816.76	2,631.00	0.00	549.63	1,264.61

<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>				
0004	65103	00	3302	1110	5710	01000	4033	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2742		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,973.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11381	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	27.44
09/30/2021	GL_JOURNAL	PAY0471927	16269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	264.18
10/15/2021	GL_JOURNAL	ENP0472814	14209	PYE	10/15/2021/GL Encumbrance Process/142947 ;OASDI fo				0.00	0.00	1,854.77	0.00
Number of Transactions 4						Totals		-173.39	1,973.00	0.00	1,854.77	291.62

<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>				
0004	65103	00	3302	1110	5710	01000	4040	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2741		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,827.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	25.41
09/30/2021	GL_JOURNAL	PAY0471927	16270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	244.62
10/15/2021	GL_JOURNAL	ENP0472814	14210	PYE	10/15/2021/GL Encumbrance Process/132804 ;OASDI fo				0.00	0.00	1,717.30	0.00

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

PeopleSoft GL
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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>				
0004	65103	00	3302	1110	5710	01000	4040	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
Number of Transactions 4						Totals	-160.33	1,827.00	0.00	1,717.30	270.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3421	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2744	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,248.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	124.80
10/15/2021	GL_JOURNAL	ENP0472814	16493	PYE	10/15/2021/GL Encumbrance Process/139885 ;VISION f				0.00	0.00	1,123.20	0.00
Number of Transactions 3						Totals	0.00	1,248.00	0.00	1,123.20	124.80	
<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>				
0004	65103	00	3431	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2747	07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.19
10/15/2021	GL_JOURNAL	ENP0472814	18434	PYE	10/15/2021/GL Encumbrance Process/115368 ;VISION f				0.00	0.00	19.75	0.00
Number of Transactions 3						Totals	96.06	118.00	0.00	19.75	2.19	
<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>				
0004	65103	00	3431	1110	5710	01000	4033	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2746	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.64
10/15/2021	GL_JOURNAL	ENP0472814	18437	PYE	10/15/2021/GL Encumbrance Process/142947 ;VISION f				0.00	0.00	77.76	0.00
Number of Transactions 3						Totals	-0.40	86.00	0.00	77.76	8.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3431	1110	5710	01000	4040	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3431	1110	5710	01000	4040	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2745		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								80.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21475	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18438	PYE	10/15/2021/GL	Encumbrance Process/132804	;VISION f		0.00			
									0.00			
Number of Transactions 3							Totals	4.85	80.00	0.00	67.50	7.65

<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>				
0004	65103	00	3441	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2748		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								10,920.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23476	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20710	PYE	10/15/2021/GL	Encumbrance Process/139885	;DENTAL f		0.00			
									0.00			
Number of Transactions 3							Totals	51.84	10,920.00	0.00	9,828.00	1,040.16

<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>				
0004	65103	00	3451	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2751		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								1,032.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22650	PYE	10/15/2021/GL	Encumbrance Process/115368	;DENTAL f		0.00			
									0.00			
Number of Transactions 3							Totals	838.33	1,032.00	0.00	172.82	20.85

<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>				
0004	65103	00	3451	1110	5710	01000	4033	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2750		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								756.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22653	PYE	10/15/2021/GL	Encumbrance Process/142947	;DENTAL f		0.00			
									0.00			
Number of Transactions 3							Totals	-6.48	756.00	0.00	680.40	82.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3451	1110	5710	01000	4040	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2749		07/01/2021/Load	2021-22 Board-Approved	Original Bu	700.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	72.64		
10/15/2021	GL_JOURNAL	ENP0472814	22654	PYE	10/15/2021/GL	Encumbrance Process/132804	;DENTAL f	0.00	0.00	590.60		

Number of Transactions 3							Totals	36.76	700.00	0.00	590.60	72.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3461	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2752		07/01/2021/Load	2021-22 Board-Approved	Original Bu	240,123.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	25,659.60		
10/15/2021	GL_JOURNAL	ENP0472814	24912	PYE	10/15/2021/GL	Encumbrance Process/139885	;MEDICA f	0.00	0.00	216,110.70		

Number of Transactions 3							Totals	-1,647.30	240,123.00	0.00	216,110.70	25,659.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3471	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2755		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	514.08		
10/15/2021	GL_JOURNAL	ENP0472814	26849	PYE	10/15/2021/GL	Encumbrance Process/115368	;MEDICA f	0.00	0.00	3,800.22		

Number of Transactions 3							Totals	18,379.70	22,694.00	0.00	3,800.22	514.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3471	1110	5710	01000	4033	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2754		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,624.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	725.76		
10/15/2021	GL_JOURNAL	ENP0472814	26851	PYE	10/15/2021/GL	Encumbrance Process/142947	;MEDICA f	0.00	0.00	14,961.51		

Number of Transactions 3							Totals	936.73	16,624.00	0.00	14,961.51	725.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0004	65103	00	3471	1110	5710	01000	4040	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2753	07/01/2021/Load 2021-22 Board-Approved Original Bu			15,392.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29504	PAYROLL			0.00		0.00	0.00	1,884.81
10/15/2021	GL_JOURNAL	ENP0472814	26852	PYE			0.00		0.00	12,986.90	0.00
Number of Transactions 3						Totals	520.29	15,392.00	0.00	12,986.90	1,884.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3501	1110	5710	01000	4004	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	2756	07/01/2021/Load 2021-22 Board-Approved Original Bu			519.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10834	PAYROLL			0.00		0.00	0.00	73.68
08/26/2021	GL_JOURNAL	PAY0470429	13884	PAYROLL			0.00		0.00	0.00	21.46
09/30/2021	GL_JOURNAL	PAY0471927	31509	PAYROLL			0.00		0.00	0.00	1,369.68
10/15/2021	GL_JOURNAL	ENP0472814	29204	PYE			0.00		0.00	4,729.59	0.00
Number of Transactions 5						Totals	-5,675.41	519.00	0.00	4,729.59	1,464.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3501	3120	5710	01000	4004	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif		
07/28/2021	GL_BD_JRNL	0000468714	38	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10835	PAYROLL			0.00		0.00	0.00	3.76
Number of Transactions 2						Totals	-3.76	0.00	0.00	0.00	3.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3502	1110	5710	01000	4004	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466501	2759	07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12880	PAYROLL			0.00		0.00	0.00	7.67
09/30/2021	GL_JOURNAL	PAY0471927	34612	PAYROLL			0.00		0.00	0.00	10.65
10/15/2021	GL_JOURNAL	ENP0472814	31492	PYE			0.00		0.00	35.92	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3502	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-37.24	17.00	0.00	35.92	18.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3502	1110	5710	01000	4033	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2758	07/01/2021/Load 2021-22 Board-Approved Original Bu						13.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	34613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	25.51
10/15/2021	GL_JOURNAL	ENP0472814	31495	PYE	10/15/2021/GL Encumbrance Process/142947 ;UNEMP fo					0.00	0.00	0.00	121.23	0.00
Number of Transactions 4									Totals	-133.92	13.00	0.00	121.23	25.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3502	1110	5710	01000	4040	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2757	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	34614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	34.78
10/15/2021	GL_JOURNAL	ENP0472814	31496	PYE	10/15/2021/GL Encumbrance Process/132804 ;UNEMP fo					0.00	0.00	0.00	112.24	0.00
Number of Transactions 4									Totals	-135.18	12.00	0.00	112.24	34.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3601	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2760	07/01/2021/Load 2021-22 Board-Approved Original Bu						24,764.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	26	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	552.92
08/06/2021	GL_JOURNAL	PWC0469381	27	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	1,201.04
08/06/2021	GL_JOURNAL	PWC0469381	28	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	2,312.86
09/09/2021	GL_JOURNAL	PWC0470959	28	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	-15.45
09/09/2021	GL_JOURNAL	PWC0470959	29	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	1,201.04
10/08/2021	GL_JOURNAL	PWC0472326	47	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	2,900.82
10/15/2021	GL_JOURNAL	ENP0472814	33857	PYE	10/15/2021/GL Encumbrance Process/139885 ;WKRCMP f					0.00	0.00	0.00	26,107.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>					
		0004	65103	00	3601	1110 5710 01000 4004	2022					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif										
Number of Transactions 8							Totals	-9,496.57	24,764.00	0.00	26,107.34	8,153.23
		<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>					
		0004	65103	00	3601	3120 5710 01000 4004	2022					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif										
	08/06/2021	GL_BD_JRNL	0000469382	979		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	29	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	207.68	
Number of Transactions 2							Totals	-207.68	0.00	0.00	207.68	
		<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>					
		0004	65103	00	3602	1110 5710 01000 4004	2022					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2763		07/01/2021/Load 2021-22 Board-Approved Original Bu		822.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	2447	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	423.57	
	10/08/2021	GL_JOURNAL	PWC0472326	4635	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.68	
	10/15/2021	GL_JOURNAL	ENP0472814	36145	PYE	10/15/2021/GL Encumbrance Process/115368 ;WKRCMP f		0.00	0.00	198.30	0.00	
Number of Transactions 4							Totals	167.45	822.00	0.00	198.30	456.25
		<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>					
		0004	65103	00	3602	1110 5710 01000 4033	2022					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2762		07/01/2021/Load 2021-22 Board-Approved Original Bu		617.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	2603	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.90	
	10/08/2021	GL_JOURNAL	PWC0472326	4636	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	95.32	
	10/15/2021	GL_JOURNAL	ENP0472814	36148	PYE	10/15/2021/GL Encumbrance Process/142947 ;WKRCMP f		0.00	0.00	669.17	0.00	
Number of Transactions 4							Totals	-157.39	617.00	0.00	669.17	105.22
		<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>					
		0004	65103	00	3602	1110 5710 01000 4040	2022					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3602	1110	5710	01000	4040	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2761									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	571.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2604	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00	9.17		
10/08/2021	GL_JOURNAL	PWC0472326	4637	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	88.25		
10/15/2021	GL_JOURNAL	ENP0472814	36149	PYE	10/15/2021/GL Encumbrance	Process/132804 ;WKRCMP f	0.00		0.00	619.58		

Number of Transactions 4							Totals	-146.00	571.00	0.00	619.58	97.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3701	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2764									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,400.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1783	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00	58.75		
09/09/2021	GL_JOURNAL	PRM0470958	3542	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00	58.75		
10/08/2021	GL_JOURNAL	PRM0472330	9159	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00	141.89		
10/15/2021	GL_JOURNAL	ENP0472814	38510	PYE	10/15/2021/GL Encumbrance	Process/139885 ;RM01 for	0.00		0.00	1,277.00		

Number of Transactions 5							Totals	-136.39	1,400.00	0.00	1,277.00	259.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3702	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2767									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	93.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2873	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00	3.20		
10/15/2021	GL_JOURNAL	ENP0472814	40663	PYE	10/15/2021/GL Encumbrance	Process/115368 ;RM05 for	0.00		0.00	19.40		

Number of Transactions 3							Totals	70.40	93.00	0.00	19.40	3.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3702	1110	5710	01000	4033	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2766									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5381	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00	0.97		
10/08/2021	GL_JOURNAL	PRM0472330	2874	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00	9.32		
10/15/2021	GL_JOURNAL	ENP0472814	40666	PYE	10/15/2021/GL Encumbrance	Process/142947 ;RM05 for	0.00		0.00	65.46		

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

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						
0004	65103	00	3702	1110	5710	01000	4033	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	-5.75	70.00	0.00	65.46	10.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3702	1110	5710	01000	4040	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2765	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5382	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.90	
10/08/2021	GL_JOURNAL	PRM0472330	2875	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.63	
10/15/2021	GL_JOURNAL	ENP0472814	40667	PYE	10/15/2021/GL Encumbrance Process/132804 ;RM05 for				0.00	0.00	0.00	60.61	0.00	
Number of Transactions 4									Totals	-6.14	64.00	0.00	60.61	9.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3985	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2768	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,554.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	171.24	
10/15/2021	GL_JOURNAL	ENP0472814	42918	PYE	10/15/2021/GL Encumbrance Process/139885 ;LIFE for				0.00	0.00	0.00	1,418.87	0.00	
Number of Transactions 3									Totals	-36.11	1,554.00	0.00	1,418.87	171.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3995	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2771	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.13	
10/15/2021	GL_JOURNAL	ENP0472814	44959	PYE	10/15/2021/GL Encumbrance Process/115368 ;LIFE for				0.00	0.00	0.00	10.78	0.00	
Number of Transactions 3									Totals	40.09	52.00	0.00	10.78	1.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3995	1110	5710	01000	4033	2022						
Resource 65103 - Spec Ed Infant Prog-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 Expnes
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>					
0004	65103	00	3995	1110	5710	01000	4033	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2770		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44962	PYE	10/15/2021/GL Encumbrance Process/142947 ;LIFE for				0.00	0.00			

Number of Transactions 3						Totals			-1.18	39.00	0.00	36.37	3.81
<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>					
0004	65103	00	3995	1110	5710	01000	4040	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2769		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44963	PYE	10/15/2021/GL Encumbrance Process/132804 ;LIFE for				0.00	0.00			

Number of Transactions 3						Totals			-1.16	36.00	0.00	33.67	3.49
Number of Transactions 148						Account		Totals 3000s	-66,652.10	546,166.00	0.00	507,244.68	105,573.42
Number of Transactions 187						Resource		Totals 65103	-273,007.04	1,666,411.00	0.00	1,507,040.79	432,377.25
<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>					
0004	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	787		08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1012	PYE	10/15/2021/GL Encumbrance Process/137790 ;Salary f				0.00	0.00			

Number of Transactions 3						Totals			8,943.00	90,666.00	0.00	75,434.27	6,288.73
<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>					
0004	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	16		09/30/2021/Open zero dollar strings/				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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0004	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_JOURNAL	PAY0472314	142	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36			
Number of Transactions 2							Totals	-173.36	0.00	0.00	173.36		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	362		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1133	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,130.87			
09/30/2021	GL_JOURNAL	PAY0471927	2168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	520.51			
10/15/2021	GL_JOURNAL	ENP0472814	1663	PYE	10/15/2021/GL Encumbrance Process/178694 ;Salary f		0.00	0.00	9,727.12	0.00			
Number of Transactions 4							Totals	-11,378.50	0.00	0.00	9,727.12	1,651.38	
Number of Transactions 9							Account	Totals 1000s	-2,608.86	90,666.00	0.00	85,161.39	8,113.47
<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>					
0004	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	701		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,064.05			
10/07/2021	GL_JOURNAL	PAY0472314	2184	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.33			
10/15/2021	GL_JOURNAL	ENP0472814	7369	PYE	10/15/2021/GL Encumbrance Process/137790 ;STRS for		0.00	0.00	12,763.48	0.00			
Number of Transactions 4							Totals	577.14	14,434.00	0.00	12,763.48	1,093.38	
<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>					
0004	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	363		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	191.34			
09/30/2021	GL_JOURNAL	PAY0471927	7679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	88.07			
10/15/2021	GL_JOURNAL	ENP0472814	7456	PYE	10/15/2021/GL Encumbrance Process/178694 ;STRS for		0.00	0.00	1,645.83	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>			
0004	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	-1,925.24	0.00	0.00	1,645.83	279.41
<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>			
0004	74220	00	3301	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	0000470624	615	08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.19	
10/07/2021	GL_JOURNAL	PAY0472314	3366	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.52	
10/15/2021	GL_JOURNAL	ENP0472814	11938	PYE	10/15/2021/GL Encumbrance Process/137790 ;FMED for		0.00	0.00	1,093.80	0.00	
Number of Transactions 4						Totals	127.49	1,315.00	0.00	1,093.80	93.71
<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>			
0004	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	364	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	16.40	
09/30/2021	GL_JOURNAL	PAY0471927	13165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.55	
10/15/2021	GL_JOURNAL	ENP0472814	12025	PYE	10/15/2021/GL Encumbrance Process/178694 ;FMED for		0.00	0.00	141.04	0.00	
Number of Transactions 4						Totals	-164.99	0.00	0.00	141.04	23.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	74220	00	3421	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/30/2021	GL_BD_JRNL	0000470624	529	08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16511	PYE	10/15/2021/GL Encumbrance Process/137790 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 2						Totals	9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											

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

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	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	365		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	74220	00	3441	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									
08/30/2021	GL_BD_JRNL	0000470624	443		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20728	PYE	10/15/2021/GL Encumbrance Process/137790 ;DENTAL f		0.00	0.00	756.00
Number of Transactions 2						Totals	84.00	840.00	756.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	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	366		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	74220	00	3461	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									
08/30/2021	GL_BD_JRNL	0000470624	357		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24930	PYE	10/15/2021/GL Encumbrance Process/137790 ;MEDICA f		0.00	0.00	16,623.90
Number of Transactions 2						Totals	1,847.10	18,471.00	16,623.90
<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>	
0004	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	367		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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
0004	74220	00	3461	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										

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
0004	74220	00	3501	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

08/30/2021	GL_BD_JRNL	0000470624	271	08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.95
10/07/2021	GL_JOURNAL	PAY0472314	5355	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
10/15/2021	GL_JOURNAL	ENP0472814	29224	PYE	10/15/2021/GL Encumbrance Process/137790 ;UNEMP fo			0.00	0.00	377.17	0.00

Number of Transactions 4 Totals -379.99 45.00 0.00 377.17 47.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	368	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13881	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	31501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.60
10/15/2021	GL_JOURNAL	ENP0472814	29311	PYE	10/15/2021/GL Encumbrance Process/178694 ;UNEMP fo			0.00	0.00	48.64	0.00

Number of Transactions 4 Totals -51.81 0.00 0.00 48.64 3.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	74220	00	3601	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif								

08/30/2021	GL_BD_JRNL	0000470624	185	08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	48	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	49	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	173.57
10/15/2021	GL_JOURNAL	ENP0472814	33877	PYE	10/15/2021/GL Encumbrance Process/137790 ;WKRCMP f			0.00	0.00	2,081.99	0.00

Number of Transactions 4 Totals -93.34 2,167.00 0.00 2,081.99 178.35

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0004	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	369		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	30	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	31.21
10/08/2021	GL_JOURNAL	PWC0472326	50	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.37
10/15/2021	GL_JOURNAL	ENP0472814	33964	PYE	10/15/2021/GL Encumbrance Process/178694 ;WKRCMP f		0.00	0.00	268.47	0.00
Number of Transactions 4						Totals	-314.05	0.00	0.00	268.47 45.58
0004	74220	00	3701		1000 1110 01000 0000 2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/30/2021	GL_BD_JRNL	0000470624	99		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9160	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.49
10/15/2021	GL_JOURNAL	ENP0472814	38530	PYE	10/15/2021/GL Encumbrance Process/137790 ;RM01 for		0.00	0.00	101.84	0.00
Number of Transactions 3						Totals	11.67	122.00	0.00	101.84 8.49
0004	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	370		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3543	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.53
10/08/2021	GL_JOURNAL	PRM0472330	9161	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.70
10/15/2021	GL_JOURNAL	ENP0472814	38617	PYE	10/15/2021/GL Encumbrance Process/178694 ;RM01 for		0.00	0.00	13.13	0.00
Number of Transactions 4						Totals	-15.36	0.00	0.00	13.13 2.23
0004	74220	00	3985		1000 1110 01000 0000 2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/30/2021	GL_BD_JRNL	0000470624	13		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42938	PYE	10/15/2021/GL Encumbrance Process/137790 ;LIFE for		0.00	0.00	113.15	0.00
Number of Transactions 2						Totals	22.85	136.00	0.00	113.15 0.00

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

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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>					
0004	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	371		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43025	PYE	10/15/2021/GL Encumbrance Process/178694 ;LIFE for				0.00	0.00	14.59	0.00	

Number of Transactions 2					Totals				-14.59	0.00	0.00	14.59	0.00

Number of Transactions 52					Account	Totals 3000s			-279.52	37,626.00	0.00	36,129.43	1,776.09

Number of Transactions 61					Resource	Totals 74220			-2,888.38	128,292.00	0.00	121,290.82	9,889.56
<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>					
0004	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	39		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	996	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	22,077.04	
09/30/2021	GL_JOURNAL	PAY0471927	1273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7,895.87	

Number of Transactions 3					Totals				-29,972.91	0.00	0.00	0.00	29,972.91
<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>					
0004	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	40		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	145.12	

Number of Transactions 2					Totals				-145.12	0.00	0.00	0.00	145.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/28/2021	GL_BD_JRNL	0000468714	41		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,125.40	

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

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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>	
0004	74250	00	1359	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									

Number of Transactions 2 Totals -4,125.40 0.00 0.00 0.00 4,125.40

Number of Transactions 7 Account Totals 1000s -34,243.43 0.00 0.00 0.00 34,243.43

<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>	
0004	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	42	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3708	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,536.15
09/30/2021	GL_JOURNAL	PAY0471927	6867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	801.90

Number of Transactions 3 Totals -2,338.05 0.00 0.00 0.00 2,338.05

Number of Transactions 3 Account Totals 2000s -2,338.05 0.00 0.00 0.00 2,338.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	43	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,755.83
09/30/2021	GL_JOURNAL	PAY0471927	7686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,335.98

Number of Transactions 3 Totals -5,091.81 0.00 0.00 0.00 5,091.81

<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>	
0004	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	44	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4059	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	550.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0004	74250	00	3101	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-550.40	0.00	0.00	0.00	550.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	74250	00	3202	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
	07/28/2021	GL_BD_JRNL	0000468714	45	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6169	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	351.93
Number of Transactions 2							Totals	-351.93	0.00	0.00	0.00	351.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	74250	00	3301	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	46	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	7382	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	322.20
	09/30/2021	GL_JOURNAL	PAY0471927	13172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.20
Number of Transactions 3							Totals	-435.40	0.00	0.00	0.00	435.40
	<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>			
	0004	74250	00	3301	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	47	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	7376	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	59.81
Number of Transactions 2							Totals	-59.81	0.00	0.00	0.00	59.81
	<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>			
	0004	74250	00	3302	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
	07/28/2021	GL_BD_JRNL	0000468714	48	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9420	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	117.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0004	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	16260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
									61.34	
Number of Transactions 3						Totals	-178.85	0.00	0.00	178.85
<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>		
0004	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	49		07/01/2021/	Open zero dollar strings/			0.00	
									0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10833	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		11.10	
09/30/2021	GL_JOURNAL	PAY0471927	31508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		113.56	
Number of Transactions 3						Totals	-124.66	0.00	0.00	124.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	50		07/01/2021/	Open zero dollar strings/			0.00	
									0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10827	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		2.06	
Number of Transactions 2						Totals	-2.06	0.00	0.00	2.06
<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>		
0004	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	51		07/01/2021/	Open zero dollar strings/			0.00	
									0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12877	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.77	
09/30/2021	GL_JOURNAL	PAY0471927	34604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		7.56	
Number of Transactions 3						Totals	-8.33	0.00	0.00	8.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity 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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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>			
0004	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	980		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	30	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	31	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	609.33
10/08/2021	GL_JOURNAL	PWC0472326	51	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	217.93
Number of Transactions 4							Totals	-831.27	0.00	0.00	831.27
<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>			
0004	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	981		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	32	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	113.86
Number of Transactions 2							Totals	-113.86	0.00	0.00	113.86
<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>			
0004	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	982		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2448	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	42.40
10/08/2021	GL_JOURNAL	PWC0472326	4638	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	22.13
Number of Transactions 3							Totals	-64.53	0.00	0.00	64.53
Number of Transactions 32				Account	Totals 3000s		-7,812.91	0.00	0.00	0.00	7,812.91
<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>			
0004	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466201	1		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	1		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ467990	1		Staples Contract & Commercial Inc/166282/Crayola W			0.00	115.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ467990	2		Staples Contract & Commercial Inc/166282/Expo Dry			0.00	46.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	
0004	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/13/2021	REQ_PREENC	REQ467990	3		Staples Contract & Commercial Inc/166282/Expo Dry		0.00		105.80
07/13/2021	REQ_PREENC	REQ467990	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		14.80
07/13/2021	REQ_PREENC	REQ467990	5		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		14.70
07/13/2021	REQ_PREENC	REQ467990	6		Staples Contract & Commercial Inc/166282/Staples P		0.00		30.32
07/13/2021	REQ_PREENC	REQ467990	7		Staples Contract & Commercial Inc/166282/Expo Low		0.00		96.10
07/13/2021	REQ_PREENC	REQ467990	8		Staples Contract & Commercial Inc/166282/Elmer's S		0.00		33.12
07/13/2021	PO_POENC	0000384708	1	RREQ467990	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
07/13/2021	PO_POENC	0000384708	1	RREQ467990	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-115.20
07/13/2021	PO_POENC	0000384708	2	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
07/13/2021	PO_POENC	0000384708	2	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-46.50
07/13/2021	PO_POENC	0000384708	3	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00
07/13/2021	PO_POENC	0000384708	3	RREQ467990	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-105.80
07/13/2021	PO_POENC	0000384708	4	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000384708	4	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80
07/13/2021	PO_POENC	0000384708	5	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/13/2021	PO_POENC	0000384708	5	RREQ467990	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.70
07/13/2021	PO_POENC	0000384708	6	RREQ467990	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
07/13/2021	PO_POENC	0000384708	6	RREQ467990	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-30.32
07/13/2021	PO_POENC	0000384708	7	RREQ467990	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
07/13/2021	PO_POENC	0000384708	7	RREQ467990	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		103.55
07/13/2021	PO_POENC	0000384708	8	RREQ467990	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-96.10
07/13/2021	PO_POENC	0000384708	8	RREQ467990	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
07/13/2021	PO_POENC	0000384708	8	RREQ467990	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-33.12
07/16/2021	AP_VOUCHER	01193613	1	P0000384708	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	1	P0000384708	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	2	P0000384708	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	2	P0000384708	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	3	P0000384708	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	3	P0000384708	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	4	P0000384708	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	4	P0000384708	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	5	P0000384708	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	5	P0000384708	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	6	P0000384708	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	6	P0000384708	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	7	P0000384708	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	7	P0000384708	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
07/16/2021	AP_VOUCHER	01193613	8	P0000384708	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	74250	00	4301	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
07/16/2021	AP_VOUCHER	01193613	8	P0000384708	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3								
									0.00	0.00			
										-35.69			
										0.00			
Number of Transactions 42						Totals		508.07	1,000.00	0.00	0.01	491.92	
Number of Transactions 42						Account	Totals 4000s	508.07	1,000.00	0.00	0.01	491.92	
Number of Transactions 84						Resource	Totals 74250	-43,886.32	1,000.00	0.00	0.01	44,886.31	
	<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>				
	0004	74260	00	2112	1110	5750	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech												
07/28/2021	GL_BD_JRNL	0000468714	52		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2224	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	197.98
Number of Transactions 2						Totals		-197.98	0.00	0.00	0.00	197.98	
	<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>				
	0004	74260	00	2151	1110	5770	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	53		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,648.25
09/30/2021	GL_JOURNAL	PAY0471927	4339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	583.10
Number of Transactions 3						Totals		-2,231.35	0.00	0.00	0.00	2,231.35	
	<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>				
	0004	74260	00	2154	1110	5750	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	54		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2342	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	10,422.77
09/30/2021	GL_JOURNAL	PAY0471927	4490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,021.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	74260	00	2154	1110	5750	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly														
Number of Transactions 3									Totals	-12,443.79	0.00	0.00	0.00	12,443.79	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	74260	00	2162	1110	5750	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/28/2021	GL_BD_JRNL	0000468714	55		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,045.90		
09/30/2021	GL_JOURNAL	PAY0471927	4639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,263.93		
Number of Transactions 3									Totals	-4,309.83	0.00	0.00	0.00	4,309.83	
Number of Transactions 11									Account	Totals 2000s	-19,182.95	0.00	0.00	0.00	19,182.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	74260	00	3202	1110	5750	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	56		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,450.09		
Number of Transactions 2									Totals	-2,450.09	0.00	0.00	0.00	2,450.09	
	<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>						
	0004	74260	00	3202	1110	5770	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	57		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	375.68		
Number of Transactions 2									Totals	-375.68	0.00	0.00	0.00	375.68	
	<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>						
	0004	74260	00	3302	1110	5750	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0004	74260	00	3302	1110	5750	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	58		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9426	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,045.42
09/30/2021	GL_JOURNAL	PAY0471927	16276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	251.32
Number of Transactions 3								Totals	-1,296.74	0.00	0.00	0.00	1,296.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74260	00	3302	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	59		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9428	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	126.09
09/30/2021	GL_JOURNAL	PAY0471927	16278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	44.61
Number of Transactions 3								Totals	-170.70	0.00	0.00	0.00	170.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74260	00	3502	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	60		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12883	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	6.80
09/30/2021	GL_JOURNAL	PAY0471927	34620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	29.08
Number of Transactions 3								Totals	-35.88	0.00	0.00	0.00	35.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	74260	00	3502	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	61		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12885	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.82
09/30/2021	GL_JOURNAL	PAY0471927	34622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6.64
Number of Transactions 3								Totals	-7.46	0.00	0.00	0.00	7.46

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

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							
0004	74260	00	3602	1110	5750	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	983		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2449	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	5.46		
08/06/2021	GL_JOURNAL	PWC0469381	2450	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	84.07		
08/06/2021	GL_JOURNAL	PWC0469381	2451	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	287.67		
10/08/2021	GL_JOURNAL	PWC0472326	4639	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	34.88		
10/08/2021	GL_JOURNAL	PWC0472326	4640	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	55.78		
Number of Transactions 6									Totals	-467.86	0.00	0.00	0.00	467.86	
0004	74260	00	3602	1110	5770	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	984		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2452	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	45.49		
10/08/2021	GL_JOURNAL	PWC0472326	4641	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	16.09		
Number of Transactions 3									Totals	-61.58	0.00	0.00	0.00	61.58	
0004	74260	00	3702	1110	5750	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class						
08/06/2021	GL_BD_JRNL	0000469382	696		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3469	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.53		
Number of Transactions 2									Totals	-0.53	0.00	0.00	0.00	0.53	
Number of Transactions 27									Account	Totals 3000s	-4,866.52	0.00	0.00	0.00	4,866.52
Number of Transactions 38									Resource	Totals 74260	-24,049.47	0.00	0.00	0.00	24,049.47
0004	81507	00	2201	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0004	81507	00	2201	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	72						40,445.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	73						35,223.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2488	PAYROLL					0.00	0.00	0.00	6,358.47	
08/02/2021	GL_JOURNAL	PAY0469046	7	PAYROLL					0.00	0.00	0.00	586.33	
08/26/2021	GL_JOURNAL	PAY0470429	2865	PAYROLL					0.00	0.00	0.00	6,374.04	
09/30/2021	GL_JOURNAL	PAY0471927	4708	PAYROLL					0.00	0.00	0.00	6,790.82	
10/15/2021	GL_JOURNAL	ENP0472814	3412	PYE					0.00	0.00	61,117.36	0.00	

Number of Transactions 7							Totals		-5,559.02	75,668.00	0.00	61,117.36	20,109.66

Number of Transactions 7							Account	Totals 2000s	-5,559.02	75,668.00	0.00	61,117.36	20,109.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	81507	00	3202	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2772						17,404.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6171	PAYROLL					0.00	0.00	0.00	1,456.73	
08/26/2021	GL_JOURNAL	PAY0470429	7181	PAYROLL					0.00	0.00	0.00	1,460.29	
09/30/2021	GL_JOURNAL	PAY0471927	10768	PAYROLL					0.00	0.00	0.00	1,555.78	
10/15/2021	GL_JOURNAL	ENP0472814	9630	PYE					0.00	0.00	14,001.99	0.00	

Number of Transactions 5							Totals		-1,070.79	17,404.00	0.00	14,001.99	4,472.80
<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>					
0004	81507	00	3302	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2773						5,789.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9422	PAYROLL					0.00	0.00	0.00	486.42	
08/02/2021	GL_JOURNAL	PAY0469046	964	PAYROLL					0.00	0.00	0.00	44.87	
08/26/2021	GL_JOURNAL	PAY0470429	11378	PAYROLL					0.00	0.00	0.00	487.61	
09/30/2021	GL_JOURNAL	PAY0471927	16263	PAYROLL					0.00	0.00	0.00	519.54	
10/15/2021	GL_JOURNAL	ENP0472814	14271	PYE					0.00	0.00	4,675.48	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	81507	00	3302	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
Number of Transactions 6									Totals	-424.92	5,789.00	0.00	4,675.48	1,538.44
	<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>					
	0004	81507	00	3431	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2774		07/01/2021/Load 2021-22 Board-Approved Original Bu					169.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.89	
10/15/2021	GL_JOURNAL	ENP0472814	18499	PYE	10/15/2021/GL Encumbrance Process/166282 ;VISION f					0.00	0.00	152.07	0.00	
Number of Transactions 3									Totals	0.04	169.00	0.00	152.07	16.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	81507	00	3451	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2775		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,479.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	105.91	
10/15/2021	GL_JOURNAL	ENP0472814	22715	PYE	10/15/2021/GL Encumbrance Process/166282 ;DENTAL f					0.00	0.00	1,330.56	0.00	
Number of Transactions 3									Totals	42.53	1,479.00	0.00	1,330.56	105.91
	<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>					
	0004	81507	00	3471	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2776		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,509.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,164.87	
10/15/2021	GL_JOURNAL	ENP0472814	26913	PYE	10/15/2021/GL Encumbrance Process/166282 ;MEDICA f					0.00	0.00	29,258.06	0.00	
Number of Transactions 3									Totals	-913.93	32,509.00	0.00	29,258.06	4,164.87
	<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>					
	0004	81507	00	3502	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU 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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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						
0004	81507	00	3502	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2777		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12879	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3.18	
08/02/2021	GL_JOURNAL	PAY0469046	1814	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	15851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3.18	
09/30/2021	GL_JOURNAL	PAY0471927	34607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	91.64	
10/15/2021	GL_JOURNAL	ENP0472814	31557	PYE	10/15/2021/GL Encumbrance Process/166282 ;UNEMP fo				0.00		0.00	305.59	0.00	
Number of Transactions 6									Totals	-365.89	38.00	0.00	305.59	98.30
0004	81507	00	3602	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2778		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,809.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2453	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	16.18	
08/06/2021	GL_JOURNAL	PWC0469381	2454	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	175.49	
09/09/2021	GL_JOURNAL	PWC0470959	2605	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	175.92	
10/08/2021	GL_JOURNAL	PWC0472326	4642	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	187.43	
10/15/2021	GL_JOURNAL	ENP0472814	36210	PYE	10/15/2021/GL Encumbrance Process/166282 ;WKRCMP f				0.00		0.00	1,686.84	0.00	
Number of Transactions 6									Totals	-432.86	1,809.00	0.00	1,686.84	555.02
0004	81507	00	3702	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	697		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3470	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	3471	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	5383	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	2876	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
0004	81507	00	3995	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU 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
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
<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>						
0004	81507	00	3995	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2779		07/01/2021/Load	2021-22 Board-Approved	Original Bu		114.00		0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	39840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00		12.23
10/15/2021	GL_JOURNAL	ENP0472814	45024	PYE	10/15/2021/GL Encumbrance	Process/166282 ;LIFE for			0.00		0.00	91.67		0.00
Number of Transactions 3							Totals		10.10	114.00	0.00	91.67		12.23
Number of Transactions 40							Account	Totals 3000s	-3,155.72	59,311.00	0.00	51,502.26		10,964.46
Number of Transactions 47							Resource	Totals 81507	-8,714.74	134,979.00	0.00	112,619.62		31,074.12
Number of Transactions 2,111							Dept	Totals 0004	-202,779.21	5,903,029.00	0.00	4,815,978.43		1,289,829.78
Number of Transactions 2,111							Report	Totals	-202,779.21	5,903,029.00	0.00	4,815,978.43		1,289,829.78

End of Report