

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 = '0009' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0009	00000	00	2451	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	99		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,502.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,502.00	1,502.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	1,502.00	1,502.00	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>	
	0009	00000	00	3202	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	2993		07/01/2021/Load 2021-22 Board-Approved	Original Bu	345.00	0.00	0.00	0.00
Number of Transactions 1						Totals	345.00	345.00	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>	
	0009	00000	00	3302	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2994		07/01/2021/Load 2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	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>	
	0009	00000	00	3502	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	2995		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0009	00000	00	3602	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2996		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	00000	00	3602	2700	0000 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	497.00	497.00	0.00	0.00	0.00
0009	00000	00	4301	1000	1110 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	71		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,374.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	63		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,374.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	71		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,494.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469732	1		Graphiques/172230/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00	0.00		
08/27/2021	CM_TRNXTN	0000002059	28106		000000000000002059 RREQ469732 HEALTH INFORMATION		0.00	0.00	0.00	32.29		
08/27/2021	CM_TRNXTN	0000002059	28106		000000000000002059 RREQ469732 HEALTH INFORMATION		0.00	-30.00	0.00	0.00		
09/10/2021	REQ_PREENC	REQ470987	1		Arey Jones Educational Solutions/172230/COMPUTER L		0.00	922.00	0.00	0.00		
09/10/2021	REQ_PREENC	REQ470987	2		Arey Jones Educational Solutions/172230/ INT		0.00	58.00	0.00	0.00		
09/10/2021	PO_POENC	0000386943	1	RREQ470987	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70q TI		0.00	-922.00	0.00	0.00		
09/10/2021	PO_POENC	0000386943	2	RREQ470987	AREY JONES-001/ INTEGRATION SERVICES LENOVO		0.00	0.00	28.00	0.00		
09/10/2021	PO_POENC	0000386943	2	RREQ470987	AREY JONES-001/ INTEGRATION SERVICES LENOVO		0.00	-58.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	83	HOMEGOODS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	36.98		
10/08/2021	GL_JOURNAL	PCD0472369	129	ROSS STORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	27.18		
10/08/2021	GL_JOURNAL	PCD0472369	130	ROSS STORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	94.75		
10/08/2021	GL_JOURNAL	PCD0472369	277	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	193.85		
10/08/2021	GL_JOURNAL	PCD0472369	326	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	115.07		
10/08/2021	GL_JOURNAL	PCD0472369	383	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	13.32		
10/08/2021	GL_JOURNAL	PCD0472369	561	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	13.66		
10/08/2021	GL_JOURNAL	PCD0472369	582	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	6.44		
10/15/2021	REQ_PREENC	REQ473808	1		Staples Contract & Commercial Inc/172230/Vaultz Lo		0.00	61.84	0.00	0.00		
10/15/2021	PO_POENC	0000388790	1	RREQ473808	STAPLES DC-001/Vaultz Locking Mobile Chest Letter/		0.00	0.00	66.63	0.00		
10/15/2021	PO_POENC	0000388790	1	RREQ473808	STAPLES DC-001/Vaultz Locking Mobile Chest Letter/		0.00	-61.84	0.00	0.00		
10/16/2021	AP_VOUCHER	01206839	1	P0000388790	STAPLES DC-001/Vaultz Locking Mobile Chest L		0.00	0.00	0.00	66.63		
10/16/2021	AP_VOUCHER	01206839	1	P0000388790	STAPLES DC-001/Vaultz Locking Mobile Chest L		0.00	0.00	-66.63	0.00		
Number of Transactions 24						Totals	4,865.83	5,494.00	0.00	28.00	600.17	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24						Account	Totals 4000s	4,865.83	5,494.00	0.00	28.00	600.17
<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>				
0009	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	72	07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,750.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	64	07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,750.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	72	07/01/2021/Load 2021-22 Board-Approved Original Bu			15,000.00	0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	4	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	0.00	467.72	
09/23/2021	GL_JOURNAL	IKN0471679	5	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	0.00	543.60	
09/23/2021	GL_JOURNAL	ENC0471680	5	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	0.00	13,988.68	0.00	
Number of Transactions 6						Totals	0.00	15,000.00	0.00	13,988.68	1,011.32	
Number of Transactions 6						Account	Totals 5000s	0.00	15,000.00	0.00	13,988.68	1,011.32
Number of Transactions 35						Resource	Totals 00000	6,864.83	22,493.00	0.00	14,016.68	1,611.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00001	00	2905	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	100	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,288.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	101	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,241.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	102	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,241.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	121.62	
09/30/2021	GL_JOURNAL	PAY0471927	7280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,303.85	
10/15/2021	GL_JOURNAL	ENP0472814	5046	PYE	10/15/2021/GL Encumbrance Process/172543 ;Salary f		0.00	0.00	0.00	9,835.58	0.00	
Number of Transactions 6						Totals	-491.05	10,770.00	0.00	9,835.58	1,425.47	
Number of Transactions 6						Account	Totals 2000s	-491.05	10,770.00	0.00	9,835.58	1,425.47
<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>				
0009	00001	00	3202	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2997		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,477.00		0.00	0.00		
Number of Transactions 1							Totals	2,477.00	2,477.00	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>				
0009	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2998		07/01/2021/Load 2021-22 Board-Approved	Original Bu	824.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12171	PYE	10/15/2021/GL Encumbrance Process/172543 ;OASDI fo		0.00		0.00	752.42		
Number of Transactions 4							Totals	-37.46	824.00	0.00	752.42	109.04
<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>				
0009	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2999		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29457	PYE	10/15/2021/GL Encumbrance Process/172543 ;UNEMP fo		0.00		0.00	49.17		
Number of Transactions 4							Totals	-51.32	5.00	0.00	49.17	7.15
<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>				
0009	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3000		07/01/2021/Load 2021-22 Board-Approved	Original Bu	257.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2618	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4665	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	34110	PYE	10/15/2021/GL Encumbrance Process/172543 ;WKRCMP f		0.00		0.00	271.45		
Number of Transactions 4							Totals	-53.80	257.00	0.00	271.45	39.35

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00001	00	3702	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	3001					07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5396	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.33			
10/08/2021	GL_JOURNAL	PRM0472330	2891	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.52			
10/15/2021	GL_JOURNAL	ENP0472814	38763	PYE	10/15/2021/GL Encumbrance Process/172543 ;RM05 for				0.00	0.00	26.56	0.00			
Number of Transactions 4									Totals	-1.41	29.00	0.00	26.56	3.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	3002					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	2,349.01	3,608.00	0.00	1,099.60	159.39
Number of Transactions 24									Resource	Totals 00001	1,857.96	14,378.00	0.00	10,935.18	1,584.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	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	73					07/01/2021/Load 2022 Preliminary 25% Budget for ac	447.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	65					07/01/2021/Remove 2022 Preliminary 25% Budget for	-447.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	73					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,787.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2004	6194694386	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2005	6194696130	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2006	6194696154	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2007	6196681379	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2008	6192555440	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	72.43			
09/10/2021	GL_JOURNAL	TEL0471061	169	6194694386	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	170	6194696130	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	171	6194696154	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	172	6196681379	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	20.40			

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 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>			
0009	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/10/2021	GL_JOURNAL	TEL0471061	173	6192555440	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	69.81	
10/04/2021	GL_JOURNAL	TEL0472114	163	6194694386	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	164	6194696130	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	165	6194696154	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	166	6196681379	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	167	6192555440	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	12.71	
Number of Transactions 18							Totals	1,393.93	1,787.00	393.07	
Number of Transactions 18							Account	Totals 5000s	1,393.93	1,787.00	393.07
Number of Transactions 18							Resource	Totals 00005	1,393.93	1,787.00	393.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	105		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	106		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	107		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	108		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	110		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	111		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	112		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	113		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	114		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	115		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	122		07/01/2021/Load	2021-22 Board-Approved	Original Bu	95,096.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	116		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	117		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	118		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	119		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	18	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	95,713.79	
08/26/2021	GL_JOURNAL	PAY0470429	18	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	97,669.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0009	00010	00	1107	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
	09/30/2021	GL_JOURNAL	PAY0471927	20	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						129,874.74
	10/15/2021	GL_JOURNAL	ENP0472814	9	PYE	10/15/2021/GL Encumbrance Process/144851 ;Salary f						0.00
Number of Transactions 20							Totals	8,697.37	1,447,016.00	0.00	1,115,060.41	323,258.22

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0009	00010	00	1107	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
	07/15/2021	GL_BD_JRNL	0000467595	16		07/01/2021/Open zero dollar strings/						0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0009	00010	00	1107	1000 4760 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
	06/23/2021	GL_BD_JRNL	ORG0466495	120		07/01/2021/Load 2021-22 Board-Approved Original Bu						92,484.00
	06/23/2021	GL_BD_JRNL	ORG0466495	121		07/01/2021/Load 2021-22 Board-Approved Original Bu						92,484.00
	07/29/2021	GL_JOURNAL	PAY0468710	21	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00
	08/26/2021	GL_JOURNAL	PAY0470429	21	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00
	10/15/2021	GL_JOURNAL	ENP0472814	229	PYE	10/15/2021/GL Encumbrance Process/120066 ;Salary f						0.00
Number of Transactions 6							Totals	-12,922.86	184,968.00	0.00	149,375.68	48,515.18

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>				
		0009	00010	00	1165	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr										
	10/07/2021	GL_BD_JRNL	0000472316	19		09/30/2021/Open zero dollar strings/						0.00
	10/07/2021	GL_JOURNAL	PAY0472314	675	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36

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

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Budget												
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>			
	0009	00010	00	1210	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	124		07/01/2021/Load 2021-22 Board-Approved Original Bu			61,291.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5,601.12		
10/15/2021	GL_JOURNAL	ENP0472814	1426	PYE	10/15/2021/GL Encumbrance Process/144249 ;Salary f			0.00	0.00	50,410.10		
Number of Transactions 3						Totals		5,279.78	61,291.00	0.00	50,410.10	5,601.12
	<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>			
	0009	00010	00	1240	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	123		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	5,066.40		
09/30/2021	GL_JOURNAL	PAY0471927	2604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,634.50		
10/15/2021	GL_JOURNAL	ENP0472814	1786	PYE	10/15/2021/GL Encumbrance Process/163234 ;Salary f			0.00	0.00	23,710.54		
Number of Transactions 4						Totals		4,582.56	35,994.00	0.00	23,710.54	7,700.90
	<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>			
	0009	00010	00	1308	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	104		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1853	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2033	PYE	10/15/2021/GL Encumbrance Process/112391 ;Salary f			0.00	0.00	109,587.60		
Number of Transactions 5						Totals		-5,916.14	142,917.00	0.00	109,587.60	39,245.54
Number of Transactions 41						Account Totals 1000s		-452.65	1,872,186.00	0.00	1,448,144.33	424,494.32
	<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>			
	0009	00010	00	2217	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant											
06/23/2021	GL_BD_JRNL	ORG0466498	107		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,145.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>					
0009	00010	00	2217	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant													
08/26/2021	GL_JOURNAL	PAY0470429	3229	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	373.12	
09/30/2021	GL_JOURNAL	PAY0471927	5075	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,802.53	
10/15/2021	GL_JOURNAL	ENP0472814	3579	PYE	10/15/2021/GL	Encumbrance Process/144559	;Salary f		0.00	0.00	25,222.76	0.00	

Number of Transactions 4						Totals			1,746.59	30,145.00	0.00	25,222.76	3,175.65
<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>					
0009	00010	00	2230	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	104		07/01/2021/Load	2021-22 Board-Approved	Original Bu		34,596.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	381	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	480.28	
08/26/2021	GL_JOURNAL	PAY0470429	3292	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,888.58	
09/30/2021	GL_JOURNAL	PAY0471927	5139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,004.09	
10/15/2021	GL_JOURNAL	ENP0472814	3640	PYE	10/15/2021/GL	Encumbrance Process/119932	;Salary f		0.00	0.00	31,917.02	0.00	

Number of Transactions 5						Totals			-4,693.97	34,596.00	0.00	31,917.02	7,372.95
<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>					
0009	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	106		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,959.53	
10/15/2021	GL_JOURNAL	ENP0472814	3880	PYE	10/15/2021/GL	Encumbrance Process/161921	;Salary f		0.00	0.00	16,770.30	0.00	

Number of Transactions 3						Totals			-1,192.83	17,537.00	0.00	16,770.30	1,959.53
<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>					
0009	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4697		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	544.67	

Number of Transactions 2						Totals			-544.67	0.00	0.00	0.00	544.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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						
0009	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	111		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	105		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,732.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	103		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,089.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	486	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	1,440.84		
08/26/2021	GL_JOURNAL	PAY0470429	4210	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,431.77		
09/30/2021	GL_JOURNAL	PAY0471927	6258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,814.90		
10/15/2021	GL_JOURNAL	ENP0472814	4462	PYE	10/15/2021/GL	Encumbrance Process/148956	;Salary f		0.00	0.00	110,809.50	0.00		

Number of Transactions 7							Totals		-14,720.01	116,777.00	0.00	110,809.50	20,687.51	
0009	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	110		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,245.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	108		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,954.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	109		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,241.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4902	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	67.94		
09/30/2021	GL_JOURNAL	PAY0471927	7281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	611.09		
10/15/2021	GL_JOURNAL	ENP0472814	5119	PYE	10/15/2021/GL	Encumbrance Process/172543	;Salary f		0.00	0.00	5,499.74	0.00		

Number of Transactions 6							Totals		4,261.23	10,440.00	0.00	5,499.74	679.03	
Number of Transactions 27							Account	Totals 2000s		-15,143.66	209,495.00	0.00	190,219.32	34,419.34
0009	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3007		07/01/2021/Load	2021-22 Board-Approved	Original Bu		230,365.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4084	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	16,199.47		
08/26/2021	GL_JOURNAL	PAY0470429	5170	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	16,525.69		
09/30/2021	GL_JOURNAL	PAY0471927	7711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	21,974.24		
10/07/2021	GL_JOURNAL	PAY0472314	2194	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	5709	PYE	10/15/2021/GL	Encumbrance Process/144851	;STRS for		0.00	0.00	188,668.23	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0009	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

Number of Transactions 6 Totals -13,031.96 230,365.00 0.00 188,668.23 54,728.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/15/2021 GL_BD_JRNL 0000467595 17 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3006					07/01/2021/Load 2021-22 Board-Approved Original Bu	29,447.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4090	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,700.25
08/26/2021	GL_JOURNAL	PAY0470429	5174	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,700.25
09/30/2021	GL_JOURNAL	PAY0471927	7718	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,808.27
10/15/2021	GL_JOURNAL	ENP0472814	5952	PYE				10/15/2021/GL Encumbrance Process/120066 ;STRS for	0.00	0.00	25,274.37	0.00

Number of Transactions 5 Totals -4,036.14 29,447.00 0.00 25,274.37 8,208.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3005					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	4082	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5167	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	7706	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,678.32
10/15/2021	GL_JOURNAL	ENP0472814	5280	PYE				10/15/2021/GL Encumbrance Process/112391 ;STRS for	0.00	0.00	18,542.22	0.00

Number of Transactions 5 Totals -2,430.56 22,752.00 0.00 18,542.22 6,640.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0009	00010	00	3101	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3004		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,757.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	947.71		
10/15/2021	GL_JOURNAL	ENP0472814	6081	PYE	10/15/2021/GL Encumbrance Process/144249 ;STRS for		0.00	0.00	8,529.39	0.00		
Number of Transactions 3							Totals	279.90	9,757.00	0.00	8,529.39	947.71
0009	00010	00	3101	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3003		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	857.24		
09/30/2021	GL_JOURNAL	PAY0471927	7710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	445.76		
10/15/2021	GL_JOURNAL	ENP0472814	5281	PYE	10/15/2021/GL Encumbrance Process/163234 ;STRS for		0.00	0.00	4,011.82	0.00		
Number of Transactions 4							Totals	415.18	5,730.00	0.00	4,011.82	1,303.00
0009	00010	00	3202	2420	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3009		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,957.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7203	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	432.67		
09/30/2021	GL_JOURNAL	PAY0471927	10794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,146.44		
10/15/2021	GL_JOURNAL	ENP0472814	7760	PYE	10/15/2021/GL Encumbrance Process/119932 ;PERS_A f		0.00	0.00	7,312.19	0.00		
Number of Transactions 4							Totals	-934.30	7,957.00	0.00	7,312.19	1,579.11
0009	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3011		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,859.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7204	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,473.52		
09/30/2021	GL_JOURNAL	PAY0471927	10795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,935.89		
10/15/2021	GL_JOURNAL	ENP0472814	7761	PYE	10/15/2021/GL Encumbrance Process/172230 ;PERS_A f		0.00	0.00	25,386.46	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0009	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 4						Totals	-2,936.87	26,859.00	0.00	25,386.46	4,409.41	
<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>				
0009	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3008	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	448.93
10/15/2021	GL_JOURNAL	ENP0472814	7762	PYE	10/15/2021/GL Encumbrance Process/161921 ;PERS_A f				0.00	0.00	3,842.08	0.00
Number of Transactions 3						Totals	-258.01	4,033.00	0.00	3,842.08	448.93	
<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>				
0009	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4698	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7205	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	124.78
Number of Transactions 2						Totals	-124.78	0.00	0.00	0.00	124.78	
<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>				
0009	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3010	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,334.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	85.48
09/30/2021	GL_JOURNAL	PAY0471927	10801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	642.06
10/15/2021	GL_JOURNAL	ENP0472814	7763	PYE	10/15/2021/GL Encumbrance Process/144559 ;PERS_A f				0.00	0.00	5,778.53	0.00
Number of Transactions 4						Totals	2,827.93	9,334.00	0.00	5,778.53	727.54	
<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>				
0009	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3016		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,982.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7402	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,416.20		
09/30/2021	GL_JOURNAL	PAY0471927	13197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,883.09		
10/07/2021	GL_JOURNAL	PAY0472314	3377	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	2.51		
10/15/2021	GL_JOURNAL	ENP0472814	10272	PYE	10/15/2021/GL Encumbrance Process/144851 ;FMED for		0.00		0.00	16,168.37		
Number of Transactions 6							Totals	123.99	20,982.00	0.00	16,168.37	4,689.64
<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>				
0009	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/15/2021	GL_BD_JRNL	0000467595	18		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3015		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,682.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7409	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9440	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	231.41		
09/30/2021	GL_JOURNAL	PAY0471927	13204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	241.06		
10/15/2021	GL_JOURNAL	ENP0472814	10516	PYE	10/15/2021/GL Encumbrance Process/120066 ;FMED for		0.00		0.00	2,165.94		
Number of Transactions 5							Totals	-187.81	2,682.00	0.00	2,165.94	703.87
<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>				
0009	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3014		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7400	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	13192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	240.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0009	00010	00	3301	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	10/15/2021	GL_JOURNAL	ENP0472814	9846	PYE	10/15/2021/GL Encumbrance Process/112391 ;FMED for		0.00	0.00	1,589.02	0.00	
Number of Transactions 5							Totals	-96.89	2,072.00	0.00	1,589.02	579.87
		<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>		
		0009	00010	00	3301	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	3013		07/01/2021/Load 2021-22 Board-Approved Original Bu		889.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	81.28	
	10/15/2021	GL_JOURNAL	ENP0472814	10643	PYE	10/15/2021/GL Encumbrance Process/144249 ;FMED for		0.00	0.00	730.95	0.00	
Number of Transactions 3							Totals	76.77	889.00	0.00	730.95	81.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0009	00010	00	3301	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	3012		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	9435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	73.46	
	09/30/2021	GL_JOURNAL	PAY0471927	13196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.23	
	10/15/2021	GL_JOURNAL	ENP0472814	9847	PYE	10/15/2021/GL Encumbrance Process/163234 ;FMED for		0.00	0.00	343.80	0.00	
Number of Transactions 4							Totals	66.51	522.00	0.00	343.80	111.69
		<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>		
		0009	00010	00	3302	2420	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	3018		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,647.00	0.00	0.00	0.00	
	08/02/2021	GL_JOURNAL	PAY0469046	968	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	36.74	
	08/26/2021	GL_JOURNAL	PAY0470429	11401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	144.48	
	09/30/2021	GL_JOURNAL	PAY0471927	16298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	382.81	
	10/15/2021	GL_JOURNAL	ENP0472814	12272	PYE	10/15/2021/GL Encumbrance Process/119932 ;OASDI fo		0.00	0.00	2,441.65	0.00	
Number of Transactions 5							Totals	-358.68	2,647.00	0.00	2,441.65	564.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	00010	00	3302	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3020		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,934.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	969	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	110.22		
08/26/2021	GL_JOURNAL	PAY0470429	11402	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	492.04		
09/30/2021	GL_JOURNAL	PAY0471927	16299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	980.33		
10/15/2021	GL_JOURNAL	ENP0472814	12273	PYE	10/15/2021/GL Encumbrance Process/172230 ;OASDI fo		0.00	0.00	8,476.94	0.00		
Number of Transactions 5							Totals	-1,125.53	8,934.00	0.00	8,476.94	1,582.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3017		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	149.90		
10/15/2021	GL_JOURNAL	ENP0472814	12274	PYE	10/15/2021/GL Encumbrance Process/161921 ;OASDI fo		0.00	0.00	1,282.93	0.00		
Number of Transactions 3							Totals	-90.83	1,342.00	0.00	1,282.93	149.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4699		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	41.67		
Number of Transactions 2							Totals	-41.67	0.00	0.00	0.00	41.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3019		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,105.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	33.73
09/30/2021	GL_JOURNAL	PAY0471927	16307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	261.13
10/15/2021	GL_JOURNAL	ENP0472814	12275	PYE	10/15/2021/GL Encumbrance Process/172543 ;OASDI fo		0.00	0.00	2,350.27	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	459.87	3,105.00	0.00	2,350.27	294.86
	<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>					
	0009	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	3025		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,536.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	153.60	
10/15/2021	GL_JOURNAL	ENP0472814	14899	PYE	10/15/2021/GL Encumbrance Process/144851 ;VISION f					0.00	0.00	1,296.00	0.00	
Number of Transactions 3									Totals	86.40	1,536.00	0.00	1,296.00	153.60
	<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>					
	0009	00010	00	3421	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/15/2021	GL_BD_JRNL	0000467595	19		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00010	00	3421	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3024		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19475	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	15142	PYE	10/15/2021/GL Encumbrance Process/120066 ;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>					
	0009	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	3023		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	
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>		
		0009	00010	00	3421	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	14489	PYE	10/15/2021/GL Encumbrance Process/112391 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0009	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	3022		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.72	
	10/15/2021	GL_JOURNAL	ENP0472814	15266	PYE	10/15/2021/GL Encumbrance Process/144249 ;VISION f		0.00	0.00	60.48	0.00	
Number of Transactions 3							Totals	-0.20	67.00	0.00	60.48	6.72
		<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>		
		0009	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	3021		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.84	
	10/15/2021	GL_JOURNAL	ENP0472814	14490	PYE	10/15/2021/GL Encumbrance Process/163234 ;VISION f		0.00	0.00	34.56	0.00	
Number of Transactions 3							Totals	-0.40	38.00	0.00	34.56	3.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0009	00010	00	3431	2420	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	3026		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60	
	10/15/2021	GL_JOURNAL	ENP0472814	16740	PYE	10/15/2021/GL Encumbrance Process/119932 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0009	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation 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

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>				
0009	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3028	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21495	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	16741	PYE 10/15/2021/GL Encumbrance Process/172230 ;VISION f				0.00	0.00	259.20		
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	3027	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21498	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16742	PYE 10/15/2021/GL Encumbrance Process/144559 ;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>				
0009	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3033	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,440.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23494	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1,216.80		
10/15/2021	GL_JOURNAL	ENP0472814	19118	PYE 10/15/2021/GL Encumbrance Process/144851 ;DENTAL f				0.00	0.00	11,340.00		
Number of Transactions 3							Totals	883.20	13,440.00	0.00	11,340.00	1,216.80
<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>				
0009	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	20	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0009	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3032									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23498	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			133.92			
10/15/2021	GL_JOURNAL	ENP0472814	19361	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/120066	;DENTAL f			1,512.00			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3031									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23489	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18708	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/112391	;DENTAL f			756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3030									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	588.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23490	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			63.84			
10/15/2021	GL_JOURNAL	ENP0472814	19485	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/144249	;DENTAL f			529.20			
Number of Transactions 3							Totals	-5.04	588.00	0.00	529.20	63.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3029									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23493	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			36.48			
10/15/2021	GL_JOURNAL	ENP0472814	18709	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/163234	;DENTAL f			302.40			
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0009	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3034	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25516	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20959	PYE 10/15/2021/GL Encumbrance Process/119932 ;DENTAL f				0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3036	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25517	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	20960	PYE 10/15/2021/GL Encumbrance Process/172230 ;DENTAL f				0.00	0.00	2,268.00		
Number of Transactions 3							Totals	-21.60	2,520.00	0.00	2,268.00	273.60
<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>				
0009	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3035	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25520	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	36.05		
10/15/2021	GL_JOURNAL	ENP0472814	20961	PYE 10/15/2021/GL Encumbrance Process/144559 ;DENTAL f				0.00	0.00	756.00		
Number of Transactions 3							Totals	47.95	840.00	0.00	756.00	36.05
<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>				
0009	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3041	07/01/2021/Load 2021-22 Board-Approved Original Bu				295,536.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27512	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	29,197.20		
10/15/2021	GL_JOURNAL	ENP0472814	23327	PYE 10/15/2021/GL Encumbrance Process/144851 ;MEDICA f				0.00	0.00	249,358.50		
Number of Transactions 3							Totals	16,980.30	295,536.00	0.00	249,358.50	29,197.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00010	00	3461	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	07/15/2021	GL_BD_JRNL	0000467595	21		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00010	00	3461	1000 4760 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3040		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4,497.60
	10/15/2021	GL_JOURNAL	ENP0472814	23570	PYE	10/15/2021/GL Encumbrance Process/120066 ;MEDICA f			0.00	0.00	33,247.80
Number of Transactions 3							Totals		-803.40	36,942.00	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>			
		0009	00010	00	3461	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3039		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,248.80
	10/15/2021	GL_JOURNAL	ENP0472814	22924	PYE	10/15/2021/GL Encumbrance Process/112391 ;MEDICA f			0.00	0.00	16,623.90
Number of Transactions 3							Totals		-401.70	18,471.00	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>			
		0009	00010	00	3461	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3038		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,930.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	564.48
	10/15/2021	GL_JOURNAL	ENP0472814	23693	PYE	10/15/2021/GL Encumbrance Process/144249 ;MEDICA f			0.00	0.00	11,636.73
Number of Transactions 3							Totals		728.79	12,930.00	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>			
		0009	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

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		
0009	00010	00	3461	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3037		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	946.56		
10/15/2021	GL_JOURNAL	ENP0472814	22925	PYE	10/15/2021/GL Encumbrance Process/163234 ;MEDICA f		0.00	0.00	6,649.56	0.00		
Number of Transactions 3							Totals	-208.12	7,388.00	0.00	6,649.56	946.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3471	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3042		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	29523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	25160	PYE	10/15/2021/GL Encumbrance Process/119932 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3044		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,981.60		
10/15/2021	GL_JOURNAL	ENP0472814	25161	PYE	10/15/2021/GL Encumbrance Process/172230 ;MEDICA f		0.00	0.00	49,871.70	0.00		
Number of Transactions 3							Totals	-1,440.30	55,413.00	0.00	49,871.70	6,981.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3043		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	29527	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	25162	PYE	10/15/2021/GL Encumbrance Process/144559 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0009	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3049							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							723.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10853	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5366	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27553	PYE	10/15/2021/GL Encumbrance Process/144851 ;UNEMP fo		0.00		0.00	

Number of Transactions 6						Totals	-6,625.86	723.00	0.00	5,575.31
<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>		
0009	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_BD_JRNL	0000467595	22							
				07/01/2021/Open zero dollar strings/						
							0.00		0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3048							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							92.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10860	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27797	PYE	10/15/2021/GL Encumbrance Process/120066 ;UNEMP fo		0.00		0.00	

Number of Transactions 5						Totals	-904.24	92.00	0.00	746.88
<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>		
0009	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3047							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							71.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10851	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	

Number of Transactions 5						Totals	71.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/15/2021	GL_JOURNAL	ENP0472814	27124	PYE	10/15/2021/GL Encumbrance Process/112391 ;UNEMP fo		0.00	0.00	547.94	0.00	
Number of Transactions 5						Totals	-680.38	71.00	0.00	547.94	203.44
<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>			
0009	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3046		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.72	
10/15/2021	GL_JOURNAL	ENP0472814	27926	PYE	10/15/2021/GL Encumbrance Process/144249 ;UNEMP fo		0.00	0.00	252.05	0.00	
Number of Transactions 3						Totals	-249.77	31.00	0.00	252.05	28.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3045		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.53	
09/30/2021	GL_JOURNAL	PAY0471927	31532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35.97	
10/15/2021	GL_JOURNAL	ENP0472814	27125	PYE	10/15/2021/GL Encumbrance Process/163234 ;UNEMP fo		0.00	0.00	118.55	0.00	
Number of Transactions 4						Totals	-139.05	18.00	0.00	118.55	38.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3502	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3051		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1818	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	15874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.94	
09/30/2021	GL_JOURNAL	PAY0471927	34642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35.68	
10/15/2021	GL_JOURNAL	ENP0472814	29558	PYE	10/15/2021/GL Encumbrance Process/119932 ;UNEMP fo		0.00	0.00	159.59	0.00	
Number of Transactions 5						Totals	-179.45	17.00	0.00	159.59	36.86

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0009	00010	00	3502		2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3053		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1819	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	15875	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.21
09/30/2021	GL_JOURNAL	PAY0471927	34643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	146.53
10/15/2021	GL_JOURNAL	ENP0472814	29559	PYE	10/15/2021/GL Encumbrance Process/172230 ;UNEMP fo		0.00	0.00	554.05	0.00
Number of Transactions 5						Totals	-646.51	58.00	0.00	150.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3050		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.75
10/15/2021	GL_JOURNAL	ENP0472814	29560	PYE	10/15/2021/GL Encumbrance Process/161921 ;UNEMP fo		0.00	0.00	83.85	0.00
Number of Transactions 3						Totals	-92.60	9.00	0.00	17.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4700		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3052		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.22
09/30/2021	GL_JOURNAL	PAY0471927	34651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.62
10/15/2021	GL_JOURNAL	ENP0472814	29561	PYE	10/15/2021/GL Encumbrance Process/172543 ;UNEMP fo		0.00	0.00	153.61	0.00

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

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
0009	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -159.45 20.00 0.00 153.61 25.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	3058	07/01/2021/Load 2021-22 Board-Approved Original Bu				34,584.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	47	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2,641.70
09/09/2021	GL_JOURNAL	PWC0470959	42	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2,695.68
10/08/2021	GL_JOURNAL	PWC0472326	77	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	78	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3,584.54
10/15/2021	GL_JOURNAL	ENP0472814	32206	PYE	10/15/2021/GL Encumbrance Process/144851 ;WKRCMP f			0.00	0.00	30,775.71	0.00

Number of Transactions 6 Totals -5,118.41 34,584.00 0.00 30,775.71 8,926.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/15/2021	GL_BD_JRNL	0000467595	23	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	3057	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,421.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	48	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	440.47
09/09/2021	GL_JOURNAL	PWC0470959	43	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	440.47
10/08/2021	GL_JOURNAL	PWC0472326	79	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	458.09
10/15/2021	GL_JOURNAL	ENP0472814	32450	PYE	10/15/2021/GL Encumbrance Process/120066 ;WKRCMP f			0.00	0.00	4,122.77	0.00

Number of Transactions 5 Totals -1,040.80 4,421.00 0.00 4,122.77 1,339.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0009	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	3056		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	49	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	44	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	80	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31777	PYE	10/15/2021/GL Encumbrance Process/112391 ;WKRCMP f				0.00	0.00	0.00	3,024.62	0.00	
Number of Transactions 5									Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	3055		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,465.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	81	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	154.59	
10/15/2021	GL_JOURNAL	ENP0472814	32579	PYE	10/15/2021/GL Encumbrance Process/144249 ;WKRCMP f				0.00	0.00	0.00	1,391.32	0.00	
Number of Transactions 3									Totals	-80.91	1,465.00	0.00	1,391.32	154.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	3054		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	45	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	139.83	
10/08/2021	GL_JOURNAL	PWC0472326	82	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	72.71	
10/15/2021	GL_JOURNAL	ENP0472814	31778	PYE	10/15/2021/GL Encumbrance Process/163234 ;WKRCMP f				0.00	0.00	0.00	654.41	0.00	
Number of Transactions 4									Totals	-6.95	860.00	0.00	654.41	212.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3602	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	ORG0466501	3060		07/01/2021/Load 2021-22 Board-Approved Original Bu				827.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2463	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	13.26	
09/09/2021	GL_JOURNAL	PWC0470959	2619	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	52.12	
10/08/2021	GL_JOURNAL	PWC0472326	4666	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	138.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0009	00010	00	3602	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

10/15/2021	GL_JOURNAL	ENP0472814	34211	PYE	10/15/2021/GL Encumbrance Process/119932 ;WKRCMP f	0.00	0.00	880.91	0.00
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Number of Transactions	5	Totals	-257.40	827.00	0.00	880.91	203.49
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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>
0009	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3062	07/01/2021/Load 2021-22 Board-Approved Original Bu	2,791.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2464	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	2620	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	177.52
10/08/2021	GL_JOURNAL	PWC0472326	4667	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	353.69
10/15/2021	GL_JOURNAL	ENP0472814	34212	PYE 10/15/2021/GL Encumbrance Process/172230 ;WKRCMP f	0.00	0.00	3,058.34	0.00

Number of Transactions	5	Totals	-838.32	2,791.00	0.00	3,058.34	570.98
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0009	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3059	07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4668	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	54.08
10/15/2021	GL_JOURNAL	ENP0472814	34213	PYE 10/15/2021/GL Encumbrance Process/161921 ;WKRCMP f	0.00	0.00	462.86	0.00

Number of Transactions	3	Totals	-97.94	419.00	0.00	462.86	54.08
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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>
0009	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	0000466534	4701	07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2621	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	15.03

Number of Transactions	2	Totals	-15.03	0.00	0.00	0.00	15.03
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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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	3061		07/01/2021/Load 2021-22 Board-Approved Original Bu	970.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2622	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.88		
09/09/2021	GL_JOURNAL	PWC0470959	2623	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.30		
10/08/2021	GL_JOURNAL	PWC0472326	4670	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	77.35		
10/08/2021	GL_JOURNAL	PWC0472326	4669	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	16.87		
10/15/2021	GL_JOURNAL	ENP0472814	34214	PYE	10/15/2021/GL Encumbrance Process/172543 ;WKRCMP f	0.00	0.00	847.94	0.00		
Number of Transactions 6						Totals	15.66	970.00	0.00	847.94	106.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3067				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,953.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1794	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	129.21
09/09/2021	GL_JOURNAL	PRM0470958	3555	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	131.85
10/08/2021	GL_JOURNAL	PRM0472330	9173	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	175.33
10/15/2021	GL_JOURNAL	ENP0472814	36859	PYE			10/15/2021/GL Encumbrance Process/144851 ;RM01 for	0.00	0.00	1,505.35	0.00
Number of Transactions 5						Totals	11.26	1,953.00	0.00	1,505.35	436.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3701	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/15/2021	GL_BD_JRNL	0000467595	24				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3701	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3065				07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1795	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.54
09/09/2021	GL_JOURNAL	PRM0470958	3556	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	21.54
10/08/2021	GL_JOURNAL	PRM0472330	9174	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.41

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

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>				
0009	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_JOURNAL	ENP0472814	37103	PYE	10/15/2021/GL Encumbrance Process/120066 ;RM01 for		0.00	0.00	201.66	0.00		
Number of Transactions 5							Totals	-17.15	250.00	0.00	201.66	65.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3066		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1796	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	3557	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9175	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.66		
10/15/2021	GL_JOURNAL	ENP0472814	36430	PYE	10/15/2021/GL Encumbrance Process/112391 ;RMC7 for		0.00	0.00	655.33	0.00		
Number of Transactions 5							Totals	-35.01	855.00	0.00	655.33	234.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3064		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9176	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.56		
10/15/2021	GL_JOURNAL	ENP0472814	37232	PYE	10/15/2021/GL Encumbrance Process/144249 ;RM01 for		0.00	0.00	68.05	0.00		
Number of Transactions 3							Totals	7.39	83.00	0.00	68.05	7.56
<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>				
0009	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3063		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3558	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.84		
10/08/2021	GL_JOURNAL	PRM0472330	9177	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.56		
10/15/2021	GL_JOURNAL	ENP0472814	36431	PYE	10/15/2021/GL Encumbrance Process/163234 ;RM01 for		0.00	0.00	32.01	0.00		
Number of Transactions 4							Totals	6.59	49.00	0.00	32.01	10.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466501	3070		07/01/2021/Load 2021-22 Board-Approved Original Bu	166.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3478	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PRM0470958	5397	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.08	
10/08/2021	GL_JOURNAL	PRM0472330	2892	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	24.07	
10/15/2021	GL_JOURNAL	ENP0472814	38864	PYE	10/15/2021/GL Encumbrance Process/119932 ;RM03 for	0.00	0.00		153.52	0.00	
Number of Transactions 5						Totals	-22.98	166.00	0.00	153.52	35.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3071		07/01/2021/Load 2021-22 Board-Approved Original Bu	562.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3479	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.93	
09/09/2021	GL_JOURNAL	PRM0470958	5398	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	30.94	
10/08/2021	GL_JOURNAL	PRM0472330	2893	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	61.64	
10/15/2021	GL_JOURNAL	ENP0472814	38865	PYE	10/15/2021/GL Encumbrance Process/172230 ;RM03 for	0.00	0.00		532.99	0.00	
Number of Transactions 5						Totals	-70.50	562.00	0.00	532.99	99.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3068		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2894	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.29	
10/15/2021	GL_JOURNAL	ENP0472814	38866	PYE	10/15/2021/GL Encumbrance Process/161921 ;RM05 for	0.00	0.00		45.28	0.00	
Number of Transactions 3						Totals	-3.57	47.00	0.00	45.28	5.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4702		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5399	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.47

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

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>	
	0009	00010	00	3702	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 2 Totals -1.47 0.00 0.00 0.00 1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	3069					07/01/2021/Load 2021-22 Board-Approved Original Bu	110.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5400	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.01
09/09/2021	GL_JOURNAL	PRM0470958	5401	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18
10/08/2021	GL_JOURNAL	PRM0472330	2895	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.65
10/08/2021	GL_JOURNAL	PRM0472330	2896	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.57
10/15/2021	GL_JOURNAL	ENP0472814	38867	PYE	10/15/2021/GL Encumbrance Process/172543 ;RM05 for				0.00	0.00	82.95	0.00

Number of Transactions 6 Totals 16.64 110.00 0.00 82.95 10.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3985	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	3076					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,170.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	227.36
10/15/2021	GL_JOURNAL	ENP0472814	41277	PYE	10/15/2021/GL Encumbrance Process/144851 ;LIFE for				0.00	0.00	1,672.59	0.00

Number of Transactions 3 Totals 270.05 2,170.00 0.00 1,672.59 227.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3985	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/15/2021	GL_BD_JRNL	0000467595	25					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3985	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0009	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3075		07/01/2021/Load 2021-22 Board-Approved Original Bu					278.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.87	
10/15/2021	GL_JOURNAL	ENP0472814	41521	PYE	10/15/2021/GL Encumbrance Process/120066 ;LIFE for					0.00	0.00	224.07	0.00	
Number of Transactions 3								Totals		24.06	278.00	0.00	224.07	29.87
	<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>					
	0009	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3074		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40848	PYE	10/15/2021/GL Encumbrance Process/112391 ;LIFE for					0.00	0.00	164.38	0.00	
Number of Transactions 3								Totals		27.70	214.00	0.00	164.38	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3073		07/01/2021/Load 2021-22 Board-Approved Original Bu					92.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.40	
10/15/2021	GL_JOURNAL	ENP0472814	41650	PYE	10/15/2021/GL Encumbrance Process/144249 ;LIFE for					0.00	0.00	75.62	0.00	
Number of Transactions 3								Totals		7.98	92.00	0.00	75.62	8.40
	<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>					
	0009	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3072		07/01/2021/Load 2021-22 Board-Approved Original Bu					54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.74	
10/15/2021	GL_JOURNAL	ENP0472814	40849	PYE	10/15/2021/GL Encumbrance Process/163234 ;LIFE for					0.00	0.00	35.57	0.00	
Number of Transactions 3								Totals		13.69	54.00	0.00	35.57	4.74

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

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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>				
0009	00010	00	3995	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3078	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39864	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	5.33		
10/15/2021	GL_JOURNAL	ENP0472814	43199	PYE 10/15/2021/GL Encumbrance Process/119932 ;LIFE for				0.00	0.00	47.88		
Number of Transactions 3							Totals	-1.21	52.00	0.00	47.88	5.33
<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>				
0009	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3080	07/01/2021/Load 2021-22 Board-Approved Original Bu				175.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39865	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.50		
10/15/2021	GL_JOURNAL	ENP0472814	43200	PYE 10/15/2021/GL Encumbrance Process/172230 ;LIFE for				0.00	0.00	166.21		
Number of Transactions 3							Totals	-9.71	175.00	0.00	166.21	18.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3077	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39866	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.67		
10/15/2021	GL_JOURNAL	ENP0472814	43201	PYE 10/15/2021/GL Encumbrance Process/161921 ;LIFE for				0.00	0.00	25.16		
Number of Transactions 3							Totals	-1.83	26.00	0.00	25.16	2.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4703	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3995	8300	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466501	3079					07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39870	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.96		
10/15/2021	GL_JOURNAL	ENP0472814	43202	PYE					10/15/2021/GL Encumbrance Process/144559 ;LIFE for	0.00	0.00	0.00	37.83	0.00		
Number of Transactions 3										Totals	19.21	61.00	0.00	37.83	3.96	
Number of Transactions 320										Account	Totals 3000s	-22,636.14	934,513.00	0.00	802,970.15	154,178.99
Number of Transactions 388										Resource	Totals 00010	-38,232.45	3,016,194.00	0.00	2,441,333.80	613,092.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	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	125					07/01/2021/Load 2021-22 Board-Approved Original Bu		19,997.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1194	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	223.62		
09/30/2021	GL_JOURNAL	PAY0471927	1473	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	148	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	520.08		
Number of Transactions 4										Totals	18,906.58	19,997.00	0.00	0.00	1,090.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	00011	00	1162	1000	1110	01000	3301	2022	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							
09/29/2021	GL_BD_JRNL	0000471932	32					08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1474	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	34.81		
Number of Transactions 2										Totals	-34.81	0.00	0.00	0.00	34.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	00011	00	1162	1000	4760	01000	0000	2022	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							
10/07/2021	GL_BD_JRNL	0000472316	20					09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0009	00011	00	1162	1000 4760 01000 0000	2022				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
10/07/2021	GL_JOURNAL	PAY0472314	149	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
Number of Transactions 8						Account Totals 1000s	18,698.41	19,997.00	0.00	1,298.59
	<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>				
	0009	00011	00	3101	1000 1110 01000 0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3081		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,184.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4085	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.55
09/30/2021	GL_JOURNAL	PAY0471927	7712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58.60
10/07/2021	GL_JOURNAL	PAY0472314	2195	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.33
Number of Transactions 4						Totals	3,071.52	3,184.00	0.00	112.48
	<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>				
	0009	00011	00	3101	1000 1110 01000 3301	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
09/29/2021	GL_BD_JRNL	0000471932	33		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.88
Number of Transactions 2						Totals	-5.88	0.00	0.00	5.88
	<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>				
	0009	00011	00	3301	1000 1110 01000 0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	3082		07/01/2021/Load 2021-22 Board-Approved Original Bu		290.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.25
09/30/2021	GL_JOURNAL	PAY0471927	13198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.03
10/07/2021	GL_JOURNAL	PAY0472314	3378	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	274.18	290.00	0.00	0.00	15.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00011	00	3301	1000	1110	01000	3301	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	34		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.50	
Number of Transactions 2									Totals	-0.50	0.00	0.00	0.00	0.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00011	00	3301	1000	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	21		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3380	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.51	
Number of Transactions 2									Totals	-2.51	0.00	0.00	0.00	2.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3083		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10854	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	31534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.85	
10/07/2021	GL_JOURNAL	PAY0472314	5367	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.60	
Number of Transactions 4									Totals	5.44	10.00	0.00	0.00	4.56
	<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>					
	0009	00011	00	3501	1000	1110	01000	3301	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	35		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0009	00011	00	3501	1000 1110 01000 3301	2022					
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	09/30/2021	GL_JOURNAL	PAY0471927	31535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.19	
	Number of Transactions 2						Totals	-0.19	0.00	0.00	0.00	0.19
		<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>					
		0009	00011	00	3501	1000 4760 01000 0000	2022					
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	10/07/2021	GL_BD_JRNL	0000472316	22		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5369	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.87	
	Number of Transactions 2						Totals	-0.87	0.00	0.00	0.00	0.87
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0009	00011	00	3601	1000 1110 01000 0000	2022					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	3084		07/01/2021/Load 2021-22 Board-Approved Original Bu		478.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	50	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	6.17	
	10/08/2021	GL_JOURNAL	PWC0472326	83	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	84	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.35	
	Number of Transactions 4						Totals	447.91	478.00	0.00	0.00	30.09
		<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>					
		0009	00011	00	3601	1000 1110 01000 3301	2022					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	10/08/2021	GL_BD_JRNL	0000472360	8		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	85	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.96	
	Number of Transactions 2						Totals	-0.96	0.00	0.00	0.00	0.96
		<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>					
		0009	00011	00	3601	1000 4760 01000 0000	2022					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0009	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	9		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	86	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 2							Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 30							Account	Totals 3000s	3,783.36	3,962.00	0.00	178.64
Number of Transactions 38							Resource	Totals 00011	22,481.77	23,959.00	0.00	1,477.23
<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>				
0009	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	27		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4033	PYE	10/15/2021/GL Encumbrance Process/161921 ;Salary f		0.00		5,310.41			
Number of Transactions 3							Totals	-5,930.91	0.00	0.00	620.50	
Number of Transactions 3							Account	Totals 2000s	-5,930.91	0.00	0.00	620.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	28		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8440	PYE	10/15/2021/GL Encumbrance Process/161921 ;PERS_A f		0.00		1,216.62			
Number of Transactions 3							Totals	-1,358.78	0.00	0.00	142.16	
<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>				
0009	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0009	00015	00	3302	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	29		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
									47.47			
10/15/2021	GL_JOURNAL	ENP0472814	13060	PYE	10/15/2021/GL Encumbrance Process/161921 ;OASDI fo			0.00	0.00			
									406.25			
Number of Transactions 3					Totals			-453.72	0.00	0.00	406.25	47.47

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>			
	0009	00015	00	3502	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	30		08/31/2021/Open zero dollar strings/			0.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
									5.62			
10/15/2021	GL_JOURNAL	ENP0472814	30346	PYE	10/15/2021/GL Encumbrance Process/161921 ;UNEMP fo			0.00	0.00			
									26.55			
Number of Transactions 3					Totals			-32.17	0.00	0.00	26.55	5.62

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>			
	0009	00015	00	3602	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/16/2021	GL_BD_JRNL	0000471399	31		08/31/2021/Open zero dollar strings/			0.00	0.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4671	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
									17.13			
10/15/2021	GL_JOURNAL	ENP0472814	34999	PYE	10/15/2021/GL Encumbrance Process/161921 ;WKRCMP f			0.00	0.00			
									146.57			
Number of Transactions 3					Totals			-163.70	0.00	0.00	146.57	17.13

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>			
	0009	00015	00	3702	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	32		08/31/2021/Open zero dollar strings/			0.00	0.00			
									0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2897	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
									1.68			
10/15/2021	GL_JOURNAL	ENP0472814	39649	PYE	10/15/2021/GL Encumbrance Process/161921 ;RM05 for			0.00	0.00			
									14.34			
Number of Transactions 3					Totals			-16.02	0.00	0.00	14.34	1.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0009	00015	00	3995	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	33								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39867	PAYROLL							
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll						
							0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43851	PYE							
				10/15/2021/GL	Encumbrance Process/161921 ;LIFE for						
							0.00		0.00		

Number of Transactions 3					Totals		-8.82	0.00	0.00	7.97	0.85

Number of Transactions 18					Account	Totals 3000s	-2,033.21	0.00	0.00	1,818.30	214.91

Number of Transactions 21					Resource	Totals 00015	-7,964.12	0.00	0.00	7,128.71	835.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	126								
				07/01/2021/Load	2021-22 Board-Approved Original Bu		98,992.00		0.00		
									0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	127								
				07/01/2021/Load	2021-22 Board-Approved Original Bu		26,133.00		0.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	901	PAYROLL							
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00		0.00		
									11,187.77		
08/26/2021	GL_JOURNAL	PAY0470429	920	PAYROLL							
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00		0.00		
									11,187.78		
09/30/2021	GL_JOURNAL	PAY0471927	1146	PAYROLL							
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00		0.00		
									11,635.29		
10/15/2021	GL_JOURNAL	ENP0472814	1238	PYE							
				10/15/2021/GL	Encumbrance Process/165516 ;Salary f		0.00		0.00		
									101,199.10		
									0.00		

Number of Transactions 6					Totals		-10,084.94	125,125.00	0.00	101,199.10	34,010.84

Number of Transactions 6					Account	Totals 1000s	-10,084.94	125,125.00	0.00	101,199.10	34,010.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	3085								
				07/01/2021/Load	2021-22 Board-Approved Original Bu		19,920.00		0.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4086	PAYROLL							
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00		0.00		
									1,892.97		
08/26/2021	GL_JOURNAL	PAY0470429	5171	PAYROLL							
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00		0.00		
									1,892.97		
09/30/2021	GL_JOURNAL	PAY0471927	7714	PAYROLL							
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00		0.00		
									1,968.70		
10/15/2021	GL_JOURNAL	ENP0472814	6238	PYE							
				10/15/2021/GL	Encumbrance Process/165516 ;STRS for		0.00		0.00		
									17,122.89		
									0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0009	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -2,957.53 19,920.00 0.00 17,122.89 5,754.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3086	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,814.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7404	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	162.23
08/26/2021	GL_JOURNAL	PAY0470429	9437	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	162.21
09/30/2021	GL_JOURNAL	PAY0471927	13200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	168.86
10/15/2021	GL_JOURNAL	ENP0472814	10800	PYE	10/15/2021/GL Encumbrance Process/165516 ;FMED for			0.00	0.00	1,467.38	0.00

Number of Transactions 5 Totals -146.68 1,814.00 0.00 1,467.38 493.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	3087	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.48
10/15/2021	GL_JOURNAL	ENP0472814	15408	PYE	10/15/2021/GL Encumbrance Process/165516 ;VISION f			0.00	0.00	112.32	0.00

Number of Transactions 3 Totals 0.20 125.00 0.00 112.32 12.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	3088	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,092.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.56
10/15/2021	GL_JOURNAL	ENP0472814	19627	PYE	10/15/2021/GL Encumbrance Process/165516 ;DENTAL f			0.00	0.00	982.80	0.00

Number of Transactions 3 Totals -9.36 1,092.00 0.00 982.80 118.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>			
0009	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	3089		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,012.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,529.04	
10/15/2021	GL_JOURNAL	ENP0472814	23835	PYE	10/15/2021/GL Encumbrance Process/165516 ;MEDICA f		0.00		0.00	21,611.07	
							871.89	24,012.00	0.00	21,611.07	1,529.04
Number of Transactions 3							Totals				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3090		07/01/2021/Load 2021-22 Board-Approved Original Bu		63.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10855	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13902	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	5.60	
09/30/2021	GL_JOURNAL	PAY0471927	31536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	157.53	
10/15/2021	GL_JOURNAL	ENP0472814	28084	PYE	10/15/2021/GL Encumbrance Process/165516 ;UNEMP fo		0.00		0.00	506.00	
							-611.72	63.00	0.00	506.00	168.72
Number of Transactions 5							Totals				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	3091		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,991.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	51	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	46	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	308.78	
10/08/2021	GL_JOURNAL	PWC0472326	87	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	308.78	
10/15/2021	GL_JOURNAL	ENP0472814	32737	PYE	10/15/2021/GL Encumbrance Process/165516 ;WKRCMP f		0.00		0.00	321.13	
							-740.79	2,991.00	0.00	2,793.10	938.69
Number of Transactions 5							Totals				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	3092		07/01/2021/Load 2021-22 Board-Approved Original Bu		169.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1797	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3559	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	15.10	
							0.00	0.00	0.00	15.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>					
0009	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9178	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	15.71			
10/15/2021	GL_JOURNAL	ENP0472814	37390	PYE	10/15/2021/GL Encumbrance Process/165516 ;RM01 for		0.00		0.00	0.00			
Number of Transactions 5							Totals	-13.53	169.00	0.00	136.62	45.91	
<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>					
0009	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	3093		07/01/2021/Load 2021-22 Board-Approved Original Bu		188.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	20.94			
10/15/2021	GL_JOURNAL	ENP0472814	41806	PYE	10/15/2021/GL Encumbrance Process/165516 ;LIFE for		0.00		0.00	0.00			
Number of Transactions 3							Totals	15.26	188.00	0.00	151.80	20.94	
Number of Transactions 37							Account	Totals 3000s	-3,592.26	50,374.00	0.00	44,883.98	9,082.28
Number of Transactions 43							Resource	Totals 00016	-13,677.20	175,499.00	0.00	146,083.08	43,093.12
<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>					
0009	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	74		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,401.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	66		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,401.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	74		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,603.00		0.00	0.00			
07/13/2021	PO_POENC	0000382691	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		0.00	94.13			
09/09/2021	REQ_PREENC	REQ470882	1		Waxie Sanitary Supply/156310/WIN 5300 PAPER FILTER		0.00		71.00	0.00			
09/10/2021	REQ_PREENC	REQ470965	1		School Specialty Supply/172230/EID:0000920::FLAG C		0.00		78.97	0.00			
09/10/2021	PO_POENC	0000386933	1	RREQ470882	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	76.50			
09/10/2021	PO_POENC	0000386933	1	RREQ470882	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-71.00	0.00			
09/11/2021	PO_POENC	0000386966	1	RREQ470965	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA INDOOR		0.00		0.00	85.09			
09/11/2021	PO_POENC	0000386966	1	RREQ470965	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA INDOOR		0.00		-78.97	0.00			
09/17/2021	AP_VOUCHER	01202282	1	P0000386933	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	76.50			
09/17/2021	AP_VOUCHER	01202282	1	P0000386933	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	-76.50			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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							
0009	00031	00	4302	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/27/2021	AP_VOUCHER	01203656	1	P0000386966	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA I				0.00		0.00	0.00	85.09		
09/27/2021	AP_VOUCHER	01203656	1	P0000386966	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA I				0.00		0.00	-85.09	0.00		
Number of Transactions 14									Totals	5,347.28	5,603.00	0.00	94.13	161.59	
Number of Transactions 14									Account	Totals 4000s	5,347.28	5,603.00	0.00	94.13	161.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	75		07/01/2021/Load 2022 Preliminary 25% Budget for ac				443.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	67		07/01/2021/Remove 2022 Preliminary 25% Budget for				-443.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	75		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,770.00		0.00	0.00	0.00		
10/07/2021	REQ_PREENC	REQ473041	1		Waxie Sanitary Supply/156310/Scott 07006 2ply Core				0.00		314.40	0.00	0.00		
10/07/2021	REQ_PREENC	REQ473041	2		Waxie Sanitary Supply/156310/Scott 02000 White Rol				0.00		252.10	0.00	0.00		
10/07/2021	REQ_PREENC	REQ473041	3		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski				0.00		351.00	0.00	0.00		
10/11/2021	CM_TRNXTN	0000008772	28282		000000000000008772 RREQ473041 Scott 02000 White R				0.00		0.00	0.00	271.64		
10/11/2021	CM_TRNXTN	0000008772	28282		000000000000008772 RREQ473041 Scott 02000 White R				0.00		-252.10	0.00	0.00		
10/11/2021	CM_TRNXTN	0000008773	28282		000000000000008773 RREQ473041 Scott 07006 2ply Co				0.00		0.00	0.00	348.59		
10/11/2021	CM_TRNXTN	0000008773	28282		000000000000008773 RREQ473041 Scott 07006 2ply Co				0.00		-314.40	0.00	0.00		
10/11/2021	CM_TRNXTN	0000008774	28282		000000000000008774 RREQ473041 Scott Luxury Foam S				0.00		0.00	0.00	380.37		
10/11/2021	CM_TRNXTN	0000008774	28282		000000000000008774 RREQ473041 Scott Luxury Foam S				0.00		-351.00	0.00	0.00		
Number of Transactions 12									Totals	769.40	1,770.00	0.00	0.00	1,000.60	
Number of Transactions 12									Account	Totals 5000s	769.40	1,770.00	0.00	0.00	1,000.60
Number of Transactions 26									Resource	Totals 00031	6,116.68	7,373.00	0.00	94.13	1,162.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0009	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
08/25/2021	GL_BD_JRNL	0000470454	9		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	780	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	1,375.44		
09/30/2021	GL_JOURNAL	PAY0471927	5699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	390.24		
10/07/2021	GL_JOURNAL	PAY0472314	1512	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	130.08		
Number of Transactions 5							Totals	-2,520.96	0.00	0.00	0.00	2,520.96

Number of Transactions 5 Account Totals 2000s -2,520.96 0.00 0.00 0.00 2,520.96

<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>				
0009	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	10		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	143.24		
09/09/2021	GL_JOURNAL	PAY0470939	1691	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	315.11		
09/30/2021	GL_JOURNAL	PAY0471927	10798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	89.40		
10/07/2021	GL_JOURNAL	PAY0472314	2987	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	29.80		
Number of Transactions 5							Totals	-577.55	0.00	0.00	0.00	577.55

<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>				
0009	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/25/2021	GL_BD_JRNL	0000470454	11		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	47.84		
09/09/2021	GL_JOURNAL	PAY0470939	2512	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	105.21		
09/30/2021	GL_JOURNAL	PAY0471927	16303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	29.86		
10/07/2021	GL_JOURNAL	PAY0472314	4424	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	9.96		
Number of Transactions 5							Totals	-192.87	0.00	0.00	0.00	192.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0009	00033	00	3502		8100 0000 01000 7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
08/25/2021	GL_BD_JRNL	0000470454	12		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.32
09/09/2021	GL_JOURNAL	PAY0470939	3683	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	34647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.08
10/07/2021	GL_JOURNAL	PAY0472314	6415	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.65
Number of Transactions 5						Totals	-10.74	0.00	0.00	10.74
0009	00033	00	3602		8100 0000 01000 7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	5		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2624	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	17.26
09/09/2021	GL_JOURNAL	PWC0470959	2625	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	37.96
10/08/2021	GL_JOURNAL	PWC0472326	4672	No Jrnl 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	4673	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	10.77
Number of Transactions 5						Totals	-69.58	0.00	0.00	69.58
Number of Transactions 20						Account Totals 3000s	-850.74	0.00	0.00	850.74
Number of Transactions 25						Resource Totals 00033	-3,371.70	0.00	0.00	3,371.70
0009	00091	00	2280		2420 0000 01000 0000	2022				
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly										
09/28/2021	GL_BD_JRNL	0000471874	1		09/28/2021/Transfer of appropriations for multiple		505.00	0.00	0.00	0.00
Number of Transactions 1						Totals	505.00	505.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	505.00	505.00	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	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>					
		0009	00091	00	3202	2420 0000 01000 0000	2022					
		Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
	09/28/2021	GL_BD_JRNL	0000471874	2		09/28/2021/Transfer of appropriations for multiple	116.00	116.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals			116.00	116.00	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>					
		0009	00091	00	3302	2420 0000 01000 0000	2022					
		Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
	09/28/2021	GL_BD_JRNL	0000471874	3		09/28/2021/Transfer of appropriations for multiple	39.00	39.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals			39.00	39.00	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>					
		0009	00091	00	3602	2420 0000 01000 0000	2022					
		Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
	09/28/2021	GL_BD_JRNL	0000471874	4		09/28/2021/Transfer of appropriations for multiple	12.00	12.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals			12.00	12.00	0.00	0.00	0.00	
	Number of Transactions		3	Account	Totals 3000s			167.00	167.00	0.00	0.00	0.00
	Number of Transactions		4	Resource	Totals 00091			672.00	672.00	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>					
		0009	00098	00	2101	1110 5770 01000 4262	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
	09/15/2021	GL_BD_JRNL	0000471297	50		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	5865	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1,485.00	
	09/15/2021	GL_JOURNAL	SAL0471276	5866	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1,237.50	
	09/15/2021	GL_JOURNAL	SAL0471276	5865	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1,485.00	
	09/15/2021	GL_JOURNAL	SAL0471276	5866	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1,237.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
	0009	00098	00	2101	1110	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									

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>	
0009	00098	00	2104	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm									

09/15/2021	GL_BD_JRNL	0000471297	51	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5867	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5868	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5867	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5868	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00

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>	
0009	00098	00	2112	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									

09/15/2021	GL_BD_JRNL	0000471297	52	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5869	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	5869	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	00098	00	2217	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2217 - Campus Security Assistant									

09/15/2021	GL_BD_JRNL	0000471297	53	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5870	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5870	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00

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

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>			
0009	00098	00	2236	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	54		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5871	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	5871	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,782.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00098	00	2401	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
09/15/2021	GL_BD_JRNL	0000471297	55		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5872	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	3,465.00	
09/15/2021	GL_JOURNAL	SAL0471276	5873	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5874	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	4,258.98	
09/15/2021	GL_JOURNAL	SAL0471276	5872	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-3,465.00	
09/15/2021	GL_JOURNAL	SAL0471276	5873	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5874	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-4,258.98	
Number of Transactions 7							Totals	0.00	0.00	0.00	
Number of Transactions 26							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	56		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8012	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	151.46	
09/15/2021	GL_JOURNAL	SAL0471276	8013	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	113.61	
09/15/2021	GL_JOURNAL	SAL0471276	8014	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	75.73	
09/15/2021	GL_JOURNAL	SAL0471276	8012	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-151.46	
09/15/2021	GL_JOURNAL	SAL0471276	8013	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-113.61	
09/15/2021	GL_JOURNAL	SAL0471276	8014	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-75.73	
Number of Transactions 7							Totals	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00098	00	3302	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	57		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8010	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8011	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8010	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8011	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00098	00	3302	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	58		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8018	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8019	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8017	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8018	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8019	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8017	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00098	00	3302	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	59		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8016	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8016	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00			
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						
0009	00098	00	3302	8300	0000	01000	3408	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	60		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0009	00098	00	3302	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8015	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8015	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	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>				
0009	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	61		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10159	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10157	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10158	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10157	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10158	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10159	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 7							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>				
0009	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	62		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10156	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10156	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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>				
0009	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	63		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10162	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10163	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10164	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10162	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10163	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10164	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	64		09/14/2021/Open zero dollar		strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10161	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10161	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	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00098	00	3502	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	65		09/14/2021/Open zero dollar		strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10160	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10160	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	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	66		09/14/2021/Open zero dollar		strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12301	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12301	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
0009	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_JOURNAL	SAL0471276	12302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
									-41.00	-27.33			
Number of Transactions 7							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>					
0009	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	67		09/14/2021/Open	zero dollar	strings./		0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12299	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12300	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12299	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12300	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
									0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00098	00	3602	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	68		09/14/2021/Open	zero dollar	strings./		0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12306	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12307	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12308	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12306	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12307	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12308	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
									0.00	0.00	0.00	0.00	
Number of Transactions 7							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>					
0009	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	69		09/14/2021/Open	zero dollar	strings./		0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12305	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00			
									0.00	0.00	0.00	49.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0009	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12305	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-49.18	
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>					
	0009	00098	00	3602	8300	0000	01000	3408	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	70		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12304	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	41.00	
09/15/2021	GL_JOURNAL	SAL0471276	12304	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-41.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 75									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 101									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	09800	00	1107	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	128		07/01/2021/Load	2021-22	Board-Approved	Original Bu		45,064.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	19	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3,108.80	
08/26/2021	GL_JOURNAL	PAY0470429	19	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3,108.80	
09/30/2021	GL_JOURNAL	PAY0471927	21	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,233.16	
10/15/2021	GL_JOURNAL	ENP0472814	389	PYE	10/15/2021/GL Encumbrance	Process/150337	;Salary f			0.00	0.00	29,098.38	0.00	
Number of Transactions 5									Totals	6,514.86	45,064.00	0.00	29,098.38	
	<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>					
	0009	09800	00	1189	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	130		07/01/2021/Load	2021-22	Board-Approved	Original Bu		12,519.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	09800	00	1189	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly		
09/30/2021	GL_JOURNAL	PAY0471927	2001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,331.68
10/07/2021	GL_JOURNAL	PAY0472314	753	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	905.05
Number of Transactions 3						Totals		10,282.27	12,519.00	0.00	2,236.73
0009	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	129		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,595.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	520.08
Number of Transactions 2						Totals		4,074.92	4,595.00	0.00	520.08
Number of Transactions 10						Account Totals 1000s		20,872.05	62,178.00	0.00	29,098.38
0009	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	3094		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,899.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4087	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	526.66
08/26/2021	GL_JOURNAL	PAY0470429	5172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	526.01
09/30/2021	GL_JOURNAL	PAY0471927	7715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	547.05
10/15/2021	GL_JOURNAL	ENP0472814	6412	PYE	10/15/2021/GL Encumbrance Process/150337 ;STRS for			0.00	0.00	4,923.45	0.00
Number of Transactions 5						Totals		3,375.83	9,899.00	0.00	4,923.45
0009	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	3095		07/01/2021/Load 2021-22 Board-Approved Original Bu			902.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7405	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	45.08
08/26/2021	GL_JOURNAL	PAY0470429	9438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	45.08
09/30/2021	GL_JOURNAL	PAY0471927	13201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0009	09800	00	3301	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/07/2021	GL_JOURNAL	PAY0472314	3379	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.12	
10/15/2021	GL_JOURNAL	ENP0472814	10975	PYE	10/15/2021/GL Encumbrance Process/150337 ;FMED for		0.00	0.00	421.93	0.00	
Number of Transactions 6						Totals	303.03	902.00	0.00	421.93	177.04

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>		
	0009	09800	00	3421	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3096		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	15580	PYE	10/15/2021/GL Encumbrance Process/150337 ;VISION f		0.00	0.00	43.20	0.00	
Number of Transactions 3						Totals	0.00	48.00	0.00	43.20	4.80

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>		
	0009	09800	00	3441	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3097		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	19799	PYE	10/15/2021/GL Encumbrance Process/150337 ;DENTAL f		0.00	0.00	378.00	0.00	
Number of Transactions 3						Totals	-3.60	420.00	0.00	378.00	45.60

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>		
	0009	09800	00	3461	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3098		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	427.20	
10/15/2021	GL_JOURNAL	ENP0472814	24007	PYE	10/15/2021/GL Encumbrance Process/150337 ;MEDICA f		0.00	0.00	8,311.95	0.00	
Number of Transactions 3						Totals	496.85	9,236.00	0.00	8,311.95	427.20

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
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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>				
0009	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3099		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								31.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10856	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13903	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5368	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28259	PYE	10/15/2021/GL	Encumbrance Process/150337	;UNEMP fo	0.00	0.00			

Number of Transactions 6						Totals		-180.83	31.00	0.00	145.49	66.34

<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>				
0009	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3100		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,486.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	52	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	47	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	89	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	90	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	91	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	88	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32912	PYE	10/15/2021/GL	Encumbrance Process/150337	;WKRCMP f	0.00	0.00			

Number of Transactions 8						Totals		345.96	1,486.00	0.00	803.12	336.92

<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>				
0009	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3101		07/01/2021/Load	2021-22 Board-Approved	Original Bu	61.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1798	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3560	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9179	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37565	PYE	10/15/2021/GL	Encumbrance Process/150337	;RM01 for	0.00	0.00			

Number of Transactions 5						Totals		8.96	61.00	0.00	39.28	12.76

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 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>					
0009	09800	00	3985	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3102		07/01/2021/Load	2021-22 Board-Approved	Original Bu	68.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.82			
10/15/2021	GL_JOURNAL	ENP0472814	41981	PYE	10/15/2021/GL	Encumbrance Process/150337	;LIFE for	0.00	0.00	43.65			
Number of Transactions 3							Totals	18.53	68.00	0.00	43.65	5.82	
Number of Transactions 42							Account	Totals 3000s	4,364.73	22,151.00	0.00	15,110.07	2,676.20
<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>					
0009	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/13/2021	GL_BD_JRNL	0000471156	1		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00			
09/13/2021	GL_JOURNAL	PCD0471149	473	ADAPTED 4	08/31/2021/Pcards	JPMorgan Ch: July 16	2021 thru A	0.00	0.00	9.97			
Number of Transactions 2							Totals	-9.97	0.00	0.00	0.00	9.97	
Number of Transactions 2							Account	Totals 4000s	-9.97	0.00	0.00	0.00	9.97
Number of Transactions 54							Resource	Totals 09800	25,226.81	84,329.00	0.00	44,208.45	14,893.74
<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>					
0009	30100	00	1107	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	131		07/01/2021/Load	2021-22 Board-Approved	Original Bu	45,064.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	20	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3,108.80			
08/26/2021	GL_JOURNAL	PAY0470429	20	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3,108.80			
09/30/2021	GL_JOURNAL	PAY0471927	22	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,233.15			
10/15/2021	GL_JOURNAL	ENP0472814	409	PYE	10/15/2021/GL	Encumbrance Process/150337	;Salary f	0.00	0.00	29,098.38			
Number of Transactions 5							Totals	6,514.87	45,064.00	0.00	29,098.38	9,450.75	

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

PeopleSoft GL
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>					
0009	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	133		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,519.00		0.00	0.00			
Number of Transactions 1							Totals	12,519.00	12,519.00	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>					
0009	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	132		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1555	PYE	10/15/2021/GL Encumbrance Process/144249 ;Salary f		0.00		0.00	7,201.44			
Number of Transactions 3							Totals	18,265.40	26,267.00	0.00	7,201.44	800.16	
Number of Transactions 9							Account	Totals 1000s	37,299.27	83,850.00	0.00	36,299.82	10,250.91
<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>					
0009	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3104		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,167.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4088	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6541	PYE	10/15/2021/GL Encumbrance Process/150337 ;STRS for		0.00		0.00	4,923.45			
Number of Transactions 5							Totals	2,643.83	9,167.00	0.00	4,923.45	1,599.72	
<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>					
0009	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	3103		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6486	PYE	10/15/2021/GL Encumbrance Process/144249 ;STRS for		0.00		0.00	1,218.48			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0009	30100	00	3101	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 2,828.13 4,182.00 0.00 1,218.48 135.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3106	07/01/2021/Load 2021-22 Board-Approved Original Bu				835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	45.08
08/26/2021	GL_JOURNAL	PAY0470429	9439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	45.08
09/30/2021	GL_JOURNAL	PAY0471927	13202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.90
10/15/2021	GL_JOURNAL	ENP0472814	11104	PYE	10/15/2021/GL Encumbrance Process/150337 ;FMED for			0.00	0.00	421.93	0.00

Number of Transactions 5 Totals 276.01 835.00 0.00 421.93 137.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	3105	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.61
10/15/2021	GL_JOURNAL	ENP0472814	11049	PYE	10/15/2021/GL Encumbrance Process/144249 ;FMED for			0.00	0.00	104.42	0.00

Number of Transactions 3 Totals 264.97 381.00 0.00 104.42 11.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3421	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3108	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.80
10/15/2021	GL_JOURNAL	ENP0472814	15705	PYE	10/15/2021/GL Encumbrance Process/150337 ;VISION f			0.00	0.00	43.20	0.00

Number of Transactions 3 Totals 0.00 48.00 0.00 43.20 4.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0009	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	3107		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	15652	PYE	10/15/2021/GL Encumbrance Process/144249 ;VISION f				0.00		0.00	8.64	0.00	
Number of Transactions 3									Totals	19.40	29.00	0.00	8.64	0.96
0009	30100	00	3441		1000 1110 01000 0000			2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3110		07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	19924	PYE	10/15/2021/GL Encumbrance Process/150337 ;DENTAL f				0.00		0.00	378.00	0.00	
Number of Transactions 3									Totals	-3.60	420.00	0.00	378.00	45.60
0009	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	3109		07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.12	
10/15/2021	GL_JOURNAL	ENP0472814	19871	PYE	10/15/2021/GL Encumbrance Process/144249 ;DENTAL f				0.00		0.00	75.60	0.00	
Number of Transactions 3									Totals	167.28	252.00	0.00	75.60	9.12
0009	30100	00	3461		1000 1110 01000 0000			2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3112		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	427.20	
10/15/2021	GL_JOURNAL	ENP0472814	24131	PYE	10/15/2021/GL Encumbrance Process/150337 ;MEDICA f				0.00		0.00	8,311.95	0.00	
Number of Transactions 3									Totals	496.85	9,236.00	0.00	8,311.95	427.20

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

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						
0009	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	3111						5,541.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27509	PAYROLL					0.00	0.00				
									0.00	80.64				
10/15/2021	GL_JOURNAL	ENP0472814	24078	PYE					0.00	0.00				
									0.00	1,662.39				
									0.00	0.00				
Number of Transactions 3									Totals	3,797.97	5,541.00	0.00	1,662.39	80.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3114						29.00	0.00				
									0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	10857	PAYROLL					0.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	13904	PAYROLL					0.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31538	PAYROLL					0.00	0.00				
									0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	28388	PYE					0.00	0.00				
									0.00	0.00				
Number of Transactions 5									Totals	-167.67	29.00	0.00	145.49	51.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	3113						13.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31530	PAYROLL					0.00	0.00				
									0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	28333	PYE					0.00	0.00				
									0.00	0.00				
Number of Transactions 3									Totals	-27.11	13.00	0.00	36.01	4.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3116						1,376.00	0.00				
									0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	53	No Jrnl Ref					0.00	0.00				
									0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	48	No Jrnl Ref					0.00	0.00				
									0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	92	No Jrnl Ref					0.00	0.00				
									0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	33041	PYE					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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 312.05 1,376.00 0.00 803.12 260.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	3115					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	93	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	22.08
10/15/2021	GL_JOURNAL	ENP0472814	32986	PYE				10/15/2021/GL Encumbrance Process/144249 ;WKRCMP f	0.00	0.00	198.76	0.00

Number of Transactions 3 Totals 407.16 628.00 0.00 198.76 22.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3701	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3118					07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1799	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.20
09/09/2021	GL_JOURNAL	PRM0470958	3561	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.20
10/08/2021	GL_JOURNAL	PRM0472330	9180	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.36
10/15/2021	GL_JOURNAL	ENP0472814	37694	PYE				10/15/2021/GL Encumbrance Process/150337 ;RM01 for	0.00	0.00	39.28	0.00

Number of Transactions 5 Totals 8.96 61.00 0.00 39.28 12.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	3117					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9181	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.08
10/15/2021	GL_JOURNAL	ENP0472814	37639	PYE				10/15/2021/GL Encumbrance Process/144249 ;RM01 for	0.00	0.00	9.72	0.00

Number of Transactions 3 Totals 24.20 35.00 0.00 9.72 1.08

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			
0009	30100	00	3985	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3120		07/01/2021/Load 2021-22 Board-Approved Original Bu		68.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.82			
10/15/2021	GL_JOURNAL	ENP0472814	42108	PYE	10/15/2021/GL Encumbrance Process/150337 ;LIFE for		0.00	0.00	43.65			
Number of Transactions 3							Totals	18.53	68.00	0.00	43.65	5.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	3119		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.20			
10/15/2021	GL_JOURNAL	ENP0472814	42053	PYE	10/15/2021/GL Encumbrance Process/144249 ;LIFE for		0.00	0.00	10.80			
Number of Transactions 3							Totals	27.00	39.00	0.00	10.80	1.20

Number of Transactions 64 Account Totals 3000s 11,093.96 32,340.00 0.00 18,434.89 2,811.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4201	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4201 - Library Books									
05/28/2021	GL_BD_JRNL	PRE0465180	76		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	68		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	76		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV554315	1	P0000380984	OPR-146244 FOLLETT SC-001		0.00	0.00	-19,094.78
07/07/2021	PO_RAEXP	RCV554315	1	P0000380984	OPR-146244 FOLLETT SC-001		0.00	0.00	-19,094.78
07/10/2021	GL_JOURNAL	REX0467286	3927	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	19,094.78
07/13/2021	PO_POENC	0000380984	1	No REQ.	FOLLETT SC-001/One (1) lot of library books as set		0.00	0.00	19,094.78
07/13/2021	PO_POENC	0000380984	1	No REQ.	FOLLETT SC-001/One (1) lot of library books as set		0.00	0.00	19,094.78
07/13/2021	PO_POENC	0000380984	1	No REQ.	FOLLETT SC-001/One (1) lot of library books as set		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380984	1	No REQ.	FOLLETT SC-001/One (1) lot of library books as set		0.00	0.00	-19,094.78
07/19/2021	AP_VOUCHER	01193866	1	P0000380984	FOLLETT SC-001/One (1) lot of library books a		0.00	0.00	19,094.78
07/19/2021	AP_VOUCHER	01193866	1	P0000380984	FOLLETT SC-001/One (1) lot of library books a		0.00	0.00	-19,094.78

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
0009	30100	00	4201	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4201 - Library Books										

Number of Transactions	12	Totals				2,000.00	2,000.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	77						07/01/2021/Load 2022 Preliminary 25% Budget for ac	8,441.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	69						07/01/2021/Remove 2022 Preliminary 25% Budget for	-8,441.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	77						07/01/2021/Load 2021-22 Board-Approved Original Bu	33,762.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697	SCHOOL SPECIAL				0.00	0.00	0.00	-239.96
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697	SCHOOL SPECIAL				0.00	0.00	0.00	-18.60
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697	SCHOOL SPECIAL				0.00	0.00	0.00	-239.96
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697	SCHOOL SPECIAL				0.00	0.00	0.00	-18.60
07/10/2021	GL_JOURNAL	REX0467286	3170	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	239.96
07/10/2021	GL_JOURNAL	REX0467286	3171	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	18.60
07/13/2021	PO_POENC	0000379695	2	No REQ.	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi					0.00	0.00	78.52	0.00
07/13/2021	PO_POENC	0000381237	4	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	6.47	0.00
07/13/2021	PO_POENC	0000381237	6	No REQ.	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	14.86	0.00
07/13/2021	PO_POENC	0000382836	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI					0.00	0.00	517.11	0.00
07/13/2021	PO_POENC	0000382836	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI					0.00	0.00	517.11	0.00
07/13/2021	PO_POENC	0000382836	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI					0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382836	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI					0.00	0.00	-517.11	0.00
07/21/2021	AP_VOUCHER	01194253	1	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI					0.00	0.00	0.00	258.55
07/21/2021	AP_VOUCHER	01194253	1	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI					0.00	0.00	-258.55	0.00
07/21/2021	AP_VOUCHER	01194253	2	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI					0.00	0.00	0.00	258.56
07/21/2021	AP_VOUCHER	01194253	2	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI					0.00	0.00	-258.56	0.00
09/28/2021	GL_BD_JRNL	CO00471875	1		09/28/2021/Transfer appropriations for resource 30					11,710.00	0.00	0.00	0.00

Number of Transactions	21	Totals				45,113.60	45,472.00	0.00	99.85	258.55
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Number of Transactions	33	Account	Totals 4000s			47,113.60	47,472.00	0.00	99.85	258.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	5721	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0009	30100	00	5721	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	78		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,759.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	70		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,759.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	78		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,035.00		0.00	0.00			
Number of Transactions 3							Totals	7,035.00	7,035.00	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>					
0009	30100	00	5733	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	79		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,000.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	71		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,000.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	79		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,000.00		0.00	0.00			
Number of Transactions 3							Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	15,035.00	15,035.00	0.00	0.00	0.00
Number of Transactions 112							Resource	Totals 30100	110,541.83	178,697.00	0.00	54,834.56	13,320.61
<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>					
0009	30101	00	4301	1000	1110	01000	0000	2022					
Resource 30101 - Title I Arts Grant Account 4301 - Supplies													
09/13/2021	GL_BD_JRNL	0000471156	2		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/13/2021	GL_JOURNAL	PCD0471149	556	ADAPTED 4	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	9.97			
Number of Transactions 2							Totals	-9.97	0.00	0.00	0.00	9.97	
Number of Transactions 2							Account	Totals 4000s	-9.97	0.00	0.00	0.00	9.97
Number of Transactions 2							Resource	Totals 30101	-9.97	0.00	0.00	0.00	9.97

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0009	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	80		07/01/2021/Load	2022	Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	72		07/01/2021/Remove	2022	Preliminary 25% Budget for		-300.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	80		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,200.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		1,200.00	1,200.00	0.00	0.00	0.00
0009	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	81		07/01/2021/Load	2022	Preliminary 25% Budget for ac		175.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	73		07/01/2021/Remove	2022	Preliminary 25% Budget for		-175.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	81		07/01/2021/Load	2021-22	Board-Approved Original Bu		700.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		700.00	700.00	0.00	0.00	0.00
Number of Transactions 6			Account	Totals	4000s				1,900.00	1,900.00	0.00	0.00	0.00
0009	30103	00	5721	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	82		07/01/2021/Load	2022	Preliminary 25% Budget for ac		116.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	74		07/01/2021/Remove	2022	Preliminary 25% Budget for		-116.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	82		07/01/2021/Load	2021-22	Board-Approved Original Bu		465.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		465.00	465.00	0.00	0.00	0.00
0009	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	83		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	75		07/01/2021/Remove	2022	Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	83		07/01/2021/Load	2021-22	Board-Approved Original Bu		500.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0009	30103	00	5920	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
Number of Transactions 3								Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 5000s	965.00	965.00	0.00	0.00	0.00
Number of Transactions 12								Resource	Totals 30103	2,865.00	2,865.00	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>					
	0009	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	134		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,693.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	16,693.00	16,693.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	16,693.00	16,693.00	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>					
	0009	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	3121		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,658.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	2,658.00	2,658.00	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>					
	0009	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	3122		07/01/2021/Load 2021-22 Board-Approved Original Bu			242.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	242.00	242.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	3123		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	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>			
0009	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	3124		07/01/2021/Load 2021-22 Board-Approved Original Bu		399.00	0.00	0.00		
Number of Transactions 1							Totals	399.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	3,307.00	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>			
0009	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	84		07/01/2021/Load 2022 Preliminary 25% Budget for ac		506.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	76		07/01/2021/Remove 2022 Preliminary 25% Budget for		-506.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	84		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,022.00	0.00	0.00		
07/13/2021	PO_POENC	0000378052	4	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	94.13		
07/13/2021	PO_POENC	0000378052	6	No REQ.	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	290.39		
08/09/2021	GL_JOURNAL	PCD0469452	888	ADAPTED 4	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469490	1		School Specialty Supply/172230/EID:0000920::PAPER		0.00	105.88	0.00		
08/21/2021	PO_POENC	0000385939	1	RREQ469490	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5		0.00	0.00	114.09		
08/21/2021	PO_POENC	0000385939	1	RREQ469490	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5		0.00	-105.88	0.00		
09/16/2021	REQ_PREENC	REQ471476	1		Staples Contract & Commercial Inc/172230/BIC Great		0.00	269.50	0.00		
09/16/2021	REQ_PREENC	REQ471476	2		Staples Contract & Commercial Inc/172230/Staples H		0.00	31.20	0.00		
09/16/2021	REQ_PREENC	REQ471476	3		Staples Contract & Commercial Inc/172230/Avery Glu		0.00	30.45	0.00		
09/16/2021	REQ_PREENC	REQ471476	4		Staples Contract & Commercial Inc/172230/Avery Glu		0.00	27.85	0.00		
09/16/2021	REQ_PREENC	REQ471476	5		Staples Contract & Commercial Inc/172230/Staples F		0.00	5.70	0.00		
09/16/2021	REQ_PREENC	REQ471476	6		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	17.37	0.00		
09/16/2021	PO_POENC	0000387258	1	RREQ471476	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	290.39		
09/16/2021	PO_POENC	0000387258	1	RREQ471476	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	-269.50	0.00		
09/16/2021	PO_POENC	0000387258	2	RREQ471476	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	33.62		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0009	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/16/2021	PO_POENC	0000387258	2	RREQ471476	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-31.20	0.00	0.00
09/16/2021	PO_POENC	0000387258	3	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	32.81	0.00
09/16/2021	PO_POENC	0000387258	3	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-30.45	0.00	0.00
09/16/2021	PO_POENC	0000387258	4	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	30.01	0.00
09/16/2021	PO_POENC	0000387258	4	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-27.85	0.00	0.00
09/16/2021	PO_POENC	0000387258	5	RREQ471476	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00	6.14	0.00
09/16/2021	PO_POENC	0000387258	5	RREQ471476	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-5.70	0.00	0.00
09/16/2021	PO_POENC	0000387258	6	RREQ471476	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00		0.00	18.72	0.00
09/16/2021	PO_POENC	0000387258	6	RREQ471476	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00		-17.37	0.00	0.00
09/17/2021	REQ_PREENC	REQ471548	1		Staples Contract & Commercial Inc/172230/TRU RED P		0.00		38.98	0.00	0.00
09/17/2021	REQ_PREENC	REQ471548	2		Staples Contract & Commercial Inc/172230/Command P		0.00		26.85	0.00	0.00
09/17/2021	PO_POENC	0000387318	1	RREQ471548	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		0.00	42.00	0.00
09/17/2021	PO_POENC	0000387318	1	RREQ471548	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		-38.98	0.00	0.00
09/17/2021	PO_POENC	0000387318	2	RREQ471548	STAPLES DC-001/Command Poster Strips Mega-Pack Whi		0.00		0.00	28.93	0.00
09/17/2021	PO_POENC	0000387318	2	RREQ471548	STAPLES DC-001/Command Poster Strips Mega-Pack Whi		0.00		-26.85	0.00	0.00
09/18/2021	AP_VOUCHER	01202453	2	P0000387318	STAPLES DC-001/Command Poster Strips Mega-Pac		0.00		0.00	0.00	28.93
09/18/2021	AP_VOUCHER	01202453	2	P0000387318	STAPLES DC-001/Command Poster Strips Mega-Pac		0.00		0.00	-28.93	0.00
09/18/2021	AP_VOUCHER	01202456	1	P0000387258	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00	0.00	290.39
09/18/2021	AP_VOUCHER	01202456	1	P0000387258	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00	-290.39	0.00
09/20/2021	AP_VOUCHER	01202475	1	P0000387318	STAPLES DC-001/TRU RED Portable File Tote Le		0.00		0.00	0.00	42.00
09/20/2021	AP_VOUCHER	01202475	1	P0000387318	STAPLES DC-001/TRU RED Portable File Tote Le		0.00		0.00	-42.00	0.00
09/20/2021	AP_VOUCHER	01202486	2	P0000387258	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	0.00	33.61
09/20/2021	AP_VOUCHER	01202486	2	P0000387258	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-33.61	0.00
09/20/2021	AP_VOUCHER	01202486	3	P0000387258	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	0.00	32.81
09/20/2021	AP_VOUCHER	01202486	3	P0000387258	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	-32.81	0.00
09/20/2021	AP_VOUCHER	01202486	4	P0000387258	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	0.00	30.01
09/20/2021	AP_VOUCHER	01202486	4	P0000387258	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	-30.01	0.00
09/20/2021	AP_VOUCHER	01202486	5	P0000387258	STAPLES DC-001/Staples Flat Push Staple Remov		0.00		0.00	0.00	6.14
09/20/2021	AP_VOUCHER	01202486	5	P0000387258	STAPLES DC-001/Staples Flat Push Staple Remov		0.00		0.00	-6.14	0.00
09/20/2021	AP_VOUCHER	01202486	6	P0000387258	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00		0.00	0.00	18.72
09/20/2021	AP_VOUCHER	01202486	6	P0000387258	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00		0.00	-18.72	0.00
09/21/2021	REQ_PREENC	REQ471835	1		Staples Contract & Commercial Inc/172230/Monoprice		0.00		10.79	0.00	0.00
09/21/2021	REQ_PREENC	REQ471835	2		Staples Contract & Commercial Inc/172230/Sustainab		0.00		24.10	0.00	0.00
09/21/2021	REQ_PREENC	REQ471835	3		Staples Contract & Commercial Inc/172230/Swingline		0.00		60.60	0.00	0.00
09/21/2021	PO_POENC	0000387490	1	RREQ471835	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP Ether		0.00		0.00	11.63	0.00
09/21/2021	PO_POENC	0000387490	1	RREQ471835	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP Ether		0.00		-10.79	0.00	0.00
09/21/2021	PO_POENC	0000387490	2	RREQ471835	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00	25.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
09/21/2021	PO_POENC	0000387490	2	RREQ471835	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		-24.10	0.00	0.00		
09/21/2021	PO_POENC	0000387490	3	RREQ471835	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	65.30	0.00		
09/21/2021	PO_POENC	0000387490	3	RREQ471835	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-60.60	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471867	1		School Specialty Supply/172230/EID:0000920::CARDS		0.00		21.40	0.00	0.00		
09/22/2021	PO_POENC	0000387514	1	RREQ471867	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS PUNCH		0.00		0.00	23.06	0.00		
09/22/2021	PO_POENC	0000387514	1	RREQ471867	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS PUNCH		0.00		-21.40	0.00	0.00		
09/22/2021	AP_VOUCHER	01203009	3	P0000387490	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	65.30		
09/22/2021	AP_VOUCHER	01203009	3	P0000387490	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-65.30	0.00		
09/22/2021	AP_VOUCHER	01203011	2	P0000387490	STAPLES DC-001/Sustainable Earth by Staples D		0.00		0.00	0.00	25.97		
09/22/2021	AP_VOUCHER	01203011	2	P0000387490	STAPLES DC-001/Sustainable Earth by Staples D		0.00		0.00	-25.97	0.00		
10/02/2021	AP_VOUCHER	01204580	1	P0000387490	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP		0.00		0.00	0.00	11.63		
10/02/2021	AP_VOUCHER	01204580	1	P0000387490	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP		0.00		0.00	-11.63	0.00		
10/05/2021	AP_VOUCHER	01204805	1	P0000385939	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00		0.00	0.00	114.09		
10/05/2021	AP_VOUCHER	01204805	1	P0000385939	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00		0.00	-114.09	0.00		
10/07/2021	GL_BD_JRNL	0000472332	2		10/07/2021/Transfer of appropriations at Audubon K		17,364.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1678	REALLY GOO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	131.99		
10/08/2021	GL_JOURNAL	PCD0472369	1679	EDGENUITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	646.50		
10/08/2021	GL_JOURNAL	PCD0472369	1680	KENDALL HU	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	227.45		
Number of Transactions 73							Totals	17,262.90	19,386.00	0.00	407.59	1,715.51	
<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>					
0009	30106	00	4301	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	85		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,341.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	77		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,341.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	85		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,364.00		0.00	0.00	0.00		
10/07/2021	GL_BD_JRNL	0000472332	1		10/07/2021/Transfer of appropriations at Audubon K		-17,364.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 77							Account	Totals 4000s	17,262.90	19,386.00	0.00	407.59	1,715.51

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	30106	00	5853	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	86		07/01/2021/Load 2022 Preliminary 25% Budget for ac				11,500.00		0.00	0.00	0.00		
06/04/2021	REQ_PREENC	REQ467035	1		172230/ICA: Motivational Speaker for upper grades				0.00		855.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	78		07/01/2021/Remove 2022 Preliminary 25% Budget for				-11,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	86		07/01/2021/Load 2021-22 Board-Approved Original Bu				46,000.00		0.00	0.00	0.00		
08/13/2021	PO_POENC	0000385608	1	RREQ467035	ALMAZAN F-001/ICA (IC22-0340-77) Motivational Spe				0.00		0.00	855.00	0.00		
08/13/2021	PO_POENC	0000385608	1	RREQ467035	ALMAZAN F-001/ICA (IC22-0340-77) Motivational Spe				0.00		-855.00	0.00	0.00		
Number of Transactions 6									Totals	45,145.00	46,000.00	0.00	855.00	0.00	
Number of Transactions 6									Account	Totals 5000s	45,145.00	46,000.00	0.00	855.00	0.00
Number of Transactions 88									Resource	Totals 30106	82,407.90	85,386.00	0.00	1,262.59	1,715.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	31820	21	1957	2130	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly															
08/30/2021	GL_BD_JRNL	CO00470607	1		08/30/2021/Transfer appropriations for Resource 31				13,810.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	465	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	624.36		
09/30/2021	GL_JOURNAL	PAY0471927	3364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,321.66		
Number of Transactions 3									Totals	10,863.98	13,810.00	0.00	0.00	2,946.02	
Number of Transactions 3									Account	Totals 1000s	10,863.98	13,810.00	0.00	0.00	2,946.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	31820	21	3101	2130	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	CO00470607	2		08/30/2021/Transfer appropriations for Resource 31				2,230.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1265	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	105.65		
09/30/2021	GL_JOURNAL	PAY0471927	7705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	392.82		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0009	31820	21	3101	2130	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	1,731.53	2,230.00	0.00	0.00	498.47	
	<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>				
	0009	31820	21	3301	2130	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	CO00470607	3		08/30/2021/Transfer appropriations for Resource 31			200.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1999	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	9.05		
09/30/2021	GL_JOURNAL	PAY0471927	13191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.54		
Number of Transactions 3							Totals	157.41	200.00	0.00	0.00	42.59	
	<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>				
	0009	31820	21	3501	2130	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	CO00470607	4		08/30/2021/Transfer appropriations for Resource 31			7.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3170	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.31		
09/30/2021	GL_JOURNAL	PAY0471927	31527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.21		
Number of Transactions 3							Totals	-25.52	7.00	0.00	0.00	32.52	
	<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>				
	0009	31820	21	3601	2130	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	CO00470607	5		08/30/2021/Transfer appropriations for Resource 31			330.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	49	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	17.23		
10/08/2021	GL_JOURNAL	PWC0472326	94	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	64.08		
Number of Transactions 3							Totals	248.69	330.00	0.00	0.00	81.31	
Number of Transactions 12							Account	Totals 3000s	2,112.11	2,767.00	0.00	0.00	654.89

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

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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	
0009	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
08/09/2021	GL_BD_JRNL	0000469468	2		07/01/2021/Open zero dollar strings/		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	917	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	918	REALLY GOO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/30/2021	GL_BD_JRNL	CO00470607	6		08/30/2021/Transfer appropriations for Resource 31		49.00		0.00
09/16/2021	REQ_PREENC	REQ471489	1		Grainger/172230/TK57903840T Traffic Cone Cone Heig		0.00	213.50	0.00
09/16/2021	REQ_PREENC	REQ471489	2		Grainger/172230/TK57903841T Traffic Cone Cone Heig		0.00	572.40	0.00
09/16/2021	REQ_PREENC	REQ471488	1		CVR Computer Supplies/172230/TONER HP CF280A BLACK		0.00	1,008.00	0.00
09/16/2021	REQ_PREENC	REQ471488	2		CVR Computer Supplies/172230/TONER HP CE261A CYAN		0.00	200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	3		CVR Computer Supplies/172230/TONER HP CE263A MAGEN		0.00	200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	4		CVR Computer Supplies/172230/TONER HP CE262A YELLO		0.00	200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	5		CVR Computer Supplies/172230/TONER HP CE260X BLACK		0.00	200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	6		CVR Computer Supplies/172230/C9720A HP C9720A BLAC		0.00	1,200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	7		CVR Computer Supplies/172230/TONER HP C9721A CYAN		0.00	960.00	0.00
09/16/2021	REQ_PREENC	REQ471488	8		CVR Computer Supplies/172230/C9722A HP C9722A YELL		0.00	960.00	0.00
09/16/2021	REQ_PREENC	REQ471488	9		CVR Computer Supplies/172230/C9723A HP C9723A MAGE		0.00	960.00	0.00
09/17/2021	PO_POENC	0000387315	1	RREQ471489	GRAINGER/TK57903840T Traffic Cone Cone Height 36 i		0.00	0.00	230.05
09/17/2021	PO_POENC	0000387315	1	RREQ471489	GRAINGER/TK57903840T Traffic Cone Cone Height 36 i		0.00	-213.50	0.00
09/17/2021	PO_POENC	0000387315	2	RREQ471489	GRAINGER/TK57903841T Traffic Cone Cone Height 18 i		0.00	0.00	616.76
09/17/2021	PO_POENC	0000387315	2	RREQ471489	GRAINGER/TK57903841T Traffic Cone Cone Height 18 i		0.00	-572.40	0.00
09/17/2021	PO_POENC	0000387343	1	RREQ471488	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	1,086.12
09/17/2021	PO_POENC	0000387343	1	RREQ471488	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-1,008.00	0.00
09/17/2021	PO_POENC	0000387343	2	RREQ471488	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	2	RREQ471488	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	-200.00	0.00
09/17/2021	PO_POENC	0000387343	3	RREQ471488	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	3	RREQ471488	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	-200.00	0.00
09/17/2021	PO_POENC	0000387343	7	RREQ471488	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	7	RREQ471488	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	-960.00	0.00
09/17/2021	PO_POENC	0000387343	8	RREQ471488	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	8	RREQ471488	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	-960.00	0.00
09/17/2021	PO_POENC	0000387343	9	RREQ471488	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	9	RREQ471488	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	-960.00	0.00
09/17/2021	PO_POENC	0000387343	4	RREQ471488	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	4	RREQ471488	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	-200.00	0.00
09/17/2021	PO_POENC	0000387343	5	RREQ471488	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIEL		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	5	RREQ471488	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIEL		0.00	-200.00	0.00
09/17/2021	PO_POENC	0000387343	6	RREQ471488	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	0.00	1,293.00
09/17/2021	PO_POENC	0000387343	6	RREQ471488	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	-1,200.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
09/21/2021	AP_VOUCHER	01202847	1	P0000387315	GRAINGER/TK57903840T	Traffic Cone	Cone		
								0.00	0.00
09/21/2021	AP_VOUCHER	01202847	1	P0000387315	GRAINGER/TK57903840T	Traffic Cone	Cone		
								0.00	0.00
09/21/2021	AP_VOUCHER	01202847	2	P0000387315	GRAINGER/TK57903841T	Traffic Cone	Cone		
								0.00	0.00
09/21/2021	AP_VOUCHER	01202847	2	P0000387315	GRAINGER/TK57903841T	Traffic Cone	Cone		
								0.00	0.00
09/21/2021	REQ_PREENC	REQ471869	1		School Specialty Supply/172230/EID:0000920::FOLDER				
								0.00	692.80
09/22/2021	PO_POENC	0000387515	1	RREQ471869	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME	HEAVY			
								0.00	0.00
09/22/2021	PO_POENC	0000387515	1	RREQ471869	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME	HEAVY			
								0.00	-692.80
10/12/2021	AP_VOUCHER	01206064	5	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	5	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	2	P0000387343	CVR COMP-001/C9720A	HP C9720A	BLACK (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	2	P0000387343	CVR COMP-001/C9720A	HP C9720A	BLACK (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	3	P0000387343	CVR COMP-001/TONER	HP C9721A	CYAN (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	3	P0000387343	CVR COMP-001/TONER	HP C9721A	CYAN (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	4	P0000387343	CVR COMP-001/C9722A	HP C9722A	YELLOW (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	4	P0000387343	CVR COMP-001/C9722A	HP C9722A	YELLOW (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	1	P0000387343	CVR COMP-001/TONER	HP CE263A	MAGENTA (OEM)		
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	1	P0000387343	CVR COMP-001/TONER	HP CE263A	MAGENTA (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	1	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	1	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	2	P0000387343	CVR COMP-001/C9722A	HP C9722A	YELLOW (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	2	P0000387343	CVR COMP-001/C9722A	HP C9722A	YELLOW (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	3	P0000387343	CVR COMP-001/C9720A	HP C9720A	BLACK (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	3	P0000387343	CVR COMP-001/C9720A	HP C9720A	BLACK (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	4	P0000387343	CVR COMP-001/TONER	HP C9721A	CYAN (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	4	P0000387343	CVR COMP-001/TONER	HP C9721A	CYAN (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	5	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	5	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	1	P0000387343	CVR COMP-001/TONER	HP CF280A	BLACK (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	1	P0000387343	CVR COMP-001/TONER	HP CF280A	BLACK (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	2	P0000387343	CVR COMP-001/TONER	HP CF280A	BLACK (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	2	P0000387343	CVR COMP-001/TONER	HP CF280A	BLACK (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	3	P0000387343	CVR COMP-001/TONER	HP CE261A	CYAN (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	3	P0000387343	CVR COMP-001/TONER	HP CE261A	CYAN (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	4	P0000387343	CVR COMP-001/TONER	HP CE262A	YELLOW (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	4	P0000387343	CVR COMP-001/TONER	HP CE262A	YELLOW (OEM)		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	5	P0000387343	CVR COMP-001/TONER	HP CE260X	BLACK (OEM) HI		
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	5	P0000387343	CVR COMP-001/TONER	HP CE260X	BLACK (OEM) HI		
								0.00	0.00

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

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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>					
0009	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
10/15/2021	AP_VOUCHER	01206728	1	P0000387343	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	0.00	431.00				
10/15/2021	AP_VOUCHER	01206728	1	P0000387343	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	0.00	-431.00				
10/15/2021	AP_VOUCHER	01206728	2	P0000387343	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	0.00	431.00				
10/15/2021	AP_VOUCHER	01206728	2	P0000387343	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	0.00	-431.00				
10/15/2021	AP_VOUCHER	01206728	3	P0000387343	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	0.00	431.00				
10/15/2021	AP_VOUCHER	01206728	3	P0000387343	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	0.00	-431.00				
10/15/2021	AP_VOUCHER	01206728	4	P0000387343	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	0.00	431.00				
10/15/2021	AP_VOUCHER	01206728	4	P0000387343	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	0.00	-431.00				
Number of Transactions 82							Totals	-7,923.64	49.00	0.00	746.49	7,226.15	
Number of Transactions 82							Account	Totals 4000s	-7,923.64	49.00	0.00	746.49	7,226.15
<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>					
0009	31820	21	5100	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
07/12/2021	PO_POENC	0000375681	1	No REQ.	SAN DIEGO STAT/Professional Development: 2 (1 hour		0.00	0.00	700.00				
07/12/2021	PO_POENC	0000375681	2	No REQ.	SAN DIEGO STAT/Mental Health Services: 1100 hours		0.00	0.00	24,757.74				
07/15/2021	GL_BD_JRNL	0000467561	113		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00				
08/30/2021	GL_BD_JRNL	CO00470607	7		08/30/2021/Transfer appropriations for Resource 31		25,458.00	0.00	0.00				
Number of Transactions 4							Totals	0.26	25,458.00	0.00	25,457.74	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	31820	21	5841	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License													
08/30/2021	GL_BD_JRNL	CO00470607	8		08/30/2021/Transfer appropriations for Resource 31		3,885.00	0.00	0.00				
Number of Transactions 1							Totals	3,885.00	3,885.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	3,885.26	29,343.00	0.00	25,457.74	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	31820	22	1957	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly										
10/12/2021	GL_BD_JRNL	0000472537	6		10/12/2021/Transfer of appropriations for 0009 Aud	40,700.00		0.00	0.00	0.00
Number of Transactions 1						Totals	40,700.00	40,700.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	40,700.00	40,700.00	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>		
0009	31820	22	3101	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
10/12/2021	GL_BD_JRNL	0000472537	7		10/12/2021/Transfer of appropriations for 0009 Aud	6,887.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,887.00	6,887.00	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>		
0009	31820	22	3301	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
10/12/2021	GL_BD_JRNL	0000472537	8		10/12/2021/Transfer of appropriations for 0009 Aud	590.00		0.00	0.00	0.00
Number of Transactions 1						Totals	590.00	590.00	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>		
0009	31820	22	3501	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
10/12/2021	GL_BD_JRNL	0000472537	9		10/12/2021/Transfer of appropriations for 0009 Aud	204.00		0.00	0.00	0.00
Number of Transactions 1						Totals	204.00	204.00	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>		
0009	31820	22	3601	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
10/12/2021	GL_BD_JRNL	0000472537	10		10/12/2021/Transfer of appropriations for 0009 Aud	1,123.00		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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	31820	22	3601	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 1,123.00 1,123.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 8,804.00 8,804.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	31820	22	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									

09/08/2021	GL_BD_JRNL	0000470929	7	08/31/2021/Transfer of appropriations to 0095 0153			129,506.00		0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	11	10/12/2021/Transfer of appropriations for 0009 Aud			10,002.00		0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	12	10/12/2021/Transfer of appropriations for 0009 Aud			-129,506.00		0.00	0.00	0.00

Number of Transactions 3 Totals 10,002.00 10,002.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 10,002.00 10,002.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	31820	22	5853	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K									

09/10/2021	REQ_PREENC	REQ471009	1	172230/Mental Health Services: 1100 hours @ \$63/ho			0.00		69,993.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	1	10/12/2021/Transfer of appropriations for 0009 Aud			14,000.00		0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	2	10/12/2021/Transfer of appropriations for 0009 Aud			14,000.00		0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	3	10/12/2021/Transfer of appropriations for 0009 Aud			14,000.00		0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	4	10/12/2021/Transfer of appropriations for 0009 Aud			14,000.00		0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	5	10/12/2021/Transfer of appropriations for 0009 Aud			14,000.00		0.00	0.00	0.00

Number of Transactions 6 Totals 7.00 70,000.00 69,993.00 0.00 0.00

Number of Transactions 6 Account Totals 5000s 7.00 70,000.00 69,993.00 0.00 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	31820	22	5853	1000	1110	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
Number of Transactions 116					Resource	Totals 31820		68,450.71	175,475.00	69,993.00	26,204.23	10,827.06	
	<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>				
	0009	32100	00	2951	8300	0000	01000	0000	2022				
	Resource 32100 - CARES Act ESSER Fund Account 2951 - Noon Supervision												
09/29/2021	GL_BD_JRNL	0000471932	36		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	449.46
Number of Transactions 2					Totals		-449.46	0.00	0.00	0.00	449.46		
Number of Transactions 2					Account	Totals 2000s		-449.46	0.00	0.00	0.00	449.46	
	<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>				
	0009	32100	00	3302	8300	0000	01000	0000	2022				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	37		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	34.39
Number of Transactions 2					Totals		-34.39	0.00	0.00	0.00	34.39		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	32100	00	3502	8300	0000	01000	0000	2022				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	38		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.36
Number of Transactions 2					Totals		-2.36	0.00	0.00	0.00	2.36		
	<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>				
	0009	32100	00	3602	8300	0000	01000	0000	2022				
	Resource 32100 - CARES Act ESSER Fund 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
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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								
0009	32100	00	3602	8300	0000	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified							
10/08/2021	GL_BD_JRNL	0000472360	10		09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4674	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00		0.00	12.41		
Number of Transactions 2										Totals	-12.41	0.00	0.00	0.00	12.41	
Number of Transactions 6										Account	Totals 3000s	-49.16	0.00	0.00	0.00	49.16
0009	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
10/14/2021	GL_BD_JRNL	0000472748	109		10/14/2021/Transfer of appropriations for multiple				400.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9										Resource	Totals 32100	-98.62	400.00	0.00	0.00	498.62
0009	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
08/25/2021	GL_BD_JRNL	0000470454	13		08/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	1,603.85		
Number of Transactions 2										Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2										Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
0009	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							

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

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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>	
		0009	32101	00	3101	2700	0000	01000	0000	2022	
		Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									
	08/25/2021	GL_BD_JRNL	0000470454	14		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	5168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00

	Number of Transactions	2			Totals				-271.37	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>	
		0009	32101	00	3301	2700	0000	01000	0000	2022	
		Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated									
	08/25/2021	GL_BD_JRNL	0000470454	15		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	9434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00

	Number of Transactions	2			Totals				-23.26	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0009	32101	00	3501	2700	0000	01000	0000	2022	
		Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif									
	08/25/2021	GL_BD_JRNL	0000470454	16		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	13899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00

	Number of Transactions	2			Totals				-0.80	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>	
		0009	32101	00	3601	2700	0000	01000	0000	2022	
		Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif									
	09/09/2021	GL_BD_JRNL	0000470962	6		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	50	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00

	Number of Transactions	2			Totals				-44.27	0.00	0.00
	Number of Transactions	8			Account	Totals 3000s			-339.70	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	32101	00	3601	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
Number of Transactions 10						Totals 32101	-1,943.55	0.00	0.00	1,943.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	35	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	470	PYE	10/15/2021/GL Encumbrance Process/174263 ;Salary f			0.00	0.00	53,812.27	0.00
Number of Transactions 2						Totals	-53,812.27	0.00	0.00	53,812.27	0.00
Number of Transactions 2						Totals 1000s	-53,812.27	0.00	0.00	53,812.27	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	112	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,226.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	113	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,592.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2491	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,144.74
08/02/2021	GL_JOURNAL	PAY0469046	10	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	93.28
08/26/2021	GL_JOURNAL	PAY0470429	2868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,145.16
09/30/2021	GL_JOURNAL	PAY0471927	4711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,195.41
10/15/2021	GL_JOURNAL	ENP0472814	3243	PYE	10/15/2021/GL Encumbrance Process/161512 ;Salary f			0.00	0.00	10,758.72	0.00
Number of Transactions 7						Totals	-519.31	13,818.00	0.00	10,758.72	3,578.59
Number of Transactions 7						Totals 2000s	-519.31	13,818.00	0.00	10,758.72	3,578.59
<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>			
0009	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	36	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0009	32120	00	3101	1000 1110 01000 0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions									
10/15/2021	GL_JOURNAL	ENP0472814	6737	PYE	10/15/2021/GL Encumbrance Process/174263 ;STRS for		0.00	0.00	9,105.04	0.00
Number of Transactions 2						Totals	-9,105.04	0.00	9,105.04	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0009	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	3125		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,178.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	262.26
08/26/2021	GL_JOURNAL	PAY0470429	7207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	262.35
09/30/2021	GL_JOURNAL	PAY0471927	10799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	273.87
10/15/2021	GL_JOURNAL	ENP0472814	8722	PYE	10/15/2021/GL Encumbrance Process/161512 ;PERS_A f		0.00	0.00	2,464.82	0.00
Number of Transactions 5						Totals	-85.30	3,178.00	2,464.82	798.48

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>				
	0009	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	37		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11303	PYE	10/15/2021/GL Encumbrance Process/174263 ;FMED for		0.00	0.00	780.28	0.00
Number of Transactions 2						Totals	-780.28	0.00	780.28	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0009	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	3126		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,057.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9435	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	87.57
08/02/2021	GL_JOURNAL	PAY0469046	970	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	11405	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	87.61
09/30/2021	GL_JOURNAL	PAY0471927	16304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.45
10/15/2021	GL_JOURNAL	ENP0472814	13360	PYE	10/15/2021/GL Encumbrance Process/161512 ;OASDI fo		0.00	0.00	823.04	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	
0009	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-39.81	1,057.00	0.00	823.04	273.77
0009	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	38		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15892	PYE	10/15/2021/GL Encumbrance Process/174263 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
0009	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	3127		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	17625	PYE	10/15/2021/GL Encumbrance Process/156310 ;VISION f					0.00	0.00	21.60	0.00	
Number of Transactions 3									Totals	3.00	27.00	0.00	21.60	2.40
0009	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	39		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20110	PYE	10/15/2021/GL Encumbrance Process/174263 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0009	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	3128		07/01/2021/Load 2021-22 Board-Approved Original Bu					235.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0009	32120	00	3451	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd													
10/15/2021	GL_JOURNAL	ENP0472814	21842	PYE	10/15/2021/GL Encumbrance Process/156310					0.00	0.00	189.00	0.00	
Number of Transactions 3									Totals	23.20	235.00	0.00	189.00	22.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	32120	00	3461	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	40		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24315	PYE	10/15/2021/GL Encumbrance Process/174263					0.00	0.00	16,623.90	0.00	
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	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	3129		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,172.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	591.60	
10/15/2021	GL_JOURNAL	ENP0472814	26043	PYE	10/15/2021/GL Encumbrance Process/156310					0.00	0.00	4,155.98	0.00	
Number of Transactions 3									Totals	424.42	5,172.00	0.00	4,155.98	591.60
	<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>					
	0009	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	41		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28587	PYE	10/15/2021/GL Encumbrance Process/174263					0.00	0.00	269.06	0.00	
Number of Transactions 2									Totals	-269.06	0.00	0.00	269.06	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	32120	00	3502	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3130		07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00	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					

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	32120	00	3502	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	12892	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.58	
08/02/2021	GL_JOURNAL	PAY0469046	1820	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	15878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.58	
09/30/2021	GL_JOURNAL	PAY0471927	34648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.83	
10/15/2021	GL_JOURNAL	ENP0472814	30646	PYE	10/15/2021/GL Encumbrance Process/161512 ;UNEMP fo		0.00	0.00	53.79	0.00	
Number of Transactions 6						Totals	-61.83	7.00	0.00	53.79	15.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	42				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	33240	PYE			10/15/2021/GL Encumbrance Process/174263 ;WKRCMP f	0.00	0.00	1,485.22	0.00
Number of Transactions 2						Totals	-1,485.22	0.00	0.00	1,485.22	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	3131				07/01/2021/Load 2021-22 Board-Approved Original Bu	330.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2465	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.57
08/06/2021	GL_JOURNAL	PWC0469381	2466	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	31.59
09/09/2021	GL_JOURNAL	PWC0470959	2626	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	31.61
10/08/2021	GL_JOURNAL	PWC0472326	4675	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	32.99
10/15/2021	GL_JOURNAL	ENP0472814	35299	PYE			10/15/2021/GL Encumbrance Process/161512 ;WKRCMP f	0.00	0.00	296.94	0.00
Number of Transactions 6						Totals	-65.70	330.00	0.00	296.94	98.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	43				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37893	PYE			10/15/2021/GL Encumbrance Process/174263 ;RM01 for	0.00	0.00	72.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0009	32120	00		3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
Number of Transactions 2									Totals	-72.65	0.00	0.00	72.65	0.00	
0009	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		700	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379		3480	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379		3481	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958		5402	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330		2898	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0009	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		44	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814		42301	PYE	10/15/2021/GL Encumbrance Process/174263 ;LIFE for			0.00	0.00	0.00	80.72	0.00		
Number of Transactions 2									Totals	-80.72	0.00	0.00	80.72	0.00	
0009	32120	00		3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501		3132	07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		39868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2.15		
10/15/2021	GL_JOURNAL	ENP0472814		44123	PYE	10/15/2021/GL Encumbrance Process/161512 ;LIFE for			0.00	0.00	0.00	16.14	0.00		
Number of Transactions 3									Totals	2.71	21.00	0.00	16.14	2.15	
Number of Transactions 58									Account	Totals 3000s	-29,058.58	10,027.00	0.00	37,280.58	1,805.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0009	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 67									Resource	Totals 32120	-83,390.16	23,845.00	0.00	101,851.57	5,383.59
0009	32150	00	1260	3110	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly															
08/11/2021	GL_BD_JRNL	0000469648	261		08/11/2021/Transfer of appropriations for Resource				8,131.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8,131.00	8,131.00	0.00	0.00	0.00	
0009	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	256		08/11/2021/Transfer of appropriations for Resource				6,891.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	6,891.00	6,891.00	0.00	0.00	0.00	
0009	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	266		08/11/2021/Transfer of appropriations for Resource				578.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	578.00	578.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	15,600.00	15,600.00	0.00	0.00	0.00
0009	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	270		08/11/2021/Transfer of appropriations for Resource				6,153.00	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	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>					
0009	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
Number of Transactions 1							Totals	6,153.00	6,153.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	6,153.00	6,153.00	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>					
0009	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	257	08/11/2021/Transfer of appropriations for Resource				1,113.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,113.00	1,113.00	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>					
0009	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	267	08/11/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	93.00	93.00	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>					
0009	32150	00	3101	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
08/11/2021	GL_BD_JRNL	0000469648	262	08/11/2021/Transfer of appropriations for Resource				1,313.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,313.00	1,313.00	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>					
0009	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	271	08/11/2021/Transfer of appropriations for Resource				1,274.00	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
0009	32150	00	3202	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										

Number of Transactions	1	Totals				1,274.00	1,274.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	258	08/11/2021/Transfer of appropriations for Resource			100.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				100.00	100.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	268	08/11/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				8.00	8.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	32150	00	3301	3110	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated									

08/11/2021	GL_BD_JRNL	0000469648	263	08/11/2021/Transfer of appropriations for Resource			118.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				118.00	118.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	272	08/11/2021/Transfer of appropriations for Resource			471.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				471.00	471.00	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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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>		
0009	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	259		08/11/2021/Transfer of appropriations for Resource		3.00		0.00	

Number of Transactions 1						Totals	3.00	3.00	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>		
0009	32150	00	3501	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
08/11/2021	GL_BD_JRNL	0000469648	264		08/11/2021/Transfer of appropriations for Resource		4.00		0.00	

Number of Transactions 1						Totals	4.00	4.00	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>		
0009	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	273		08/11/2021/Transfer of appropriations for Resource		3.00		0.00	

Number of Transactions 1						Totals	3.00	3.00	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>		
0009	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	260		08/11/2021/Transfer of appropriations for Resource		165.00		0.00	

Number of Transactions 1						Totals	165.00	165.00	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>		
0009	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	269		08/11/2021/Transfer of appropriations for Resource		14.00		0.00	

Number of Transactions 1						Totals	14.00	14.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0009	32150	00	3601	3110 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif					
08/11/2021	GL_BD_JRNL	0000469648	265	08/11/2021/Transfer of appropriations for Resource	194.00 0.00 0.00 0.00
Number of Transactions 1					
				Totals	194.00 194.00 0.00 0.00 0.00
0009	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	274	08/11/2021/Transfer of appropriations for Resource	147.00 0.00 0.00 0.00
Number of Transactions 1					
				Totals	147.00 147.00 0.00 0.00 0.00
Number of Transactions 15					
				Account Totals 3000s	5,020.00 5,020.00 0.00 0.00 0.00
Number of Transactions 19					
				Resource Totals 32150	26,773.00 26,773.00 0.00 0.00 0.00
0009	32201	00	2951	8300 0000 01000 0000	2022
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision					
10/07/2021	GL_BD_JRNL	0000472316	23	09/30/2021/Open zero dollar strings/	0.00 0.00 0.00 0.00
10/07/2021	GL_JOURNAL	PAY0472314	2050	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00 0.00 0.00 299.64
Number of Transactions 2					
				Totals	-299.64 0.00 0.00 0.00 299.64
Number of Transactions 2					
				Account Totals 2000s	-299.64 0.00 0.00 0.00 299.64
0009	32201	00	3302	8300 0000 01000 0000	2022
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified					
10/07/2021	GL_BD_JRNL	0000472316	24	09/30/2021/Open zero dollar strings/	0.00 0.00 0.00 0.00
10/07/2021	GL_JOURNAL	PAY0472314	4425	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00 0.00 0.00 22.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	32201	00	3302	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -22.92 0.00 0.00 0.00 22.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	32201	00	3502	8300	0000	01000	0000	2022
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

10/07/2021	GL_BD_JRNL	0000472316	25	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6416	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.50

Number of Transactions 2 Totals -1.50 0.00 0.00 0.00 1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	32201	00	3602	8300	0000	01000	0000	2022
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	11	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4676	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.27

Number of Transactions 2 Totals -8.27 0.00 0.00 0.00 8.27

Number of Transactions 6 Account Totals 3000s -32.69 0.00 0.00 0.00 32.69

Number of Transactions 8 Resource Totals 32201 -332.33 0.00 0.00 0.00 332.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	115	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	116	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	2042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	260.17
09/30/2021	GL_JOURNAL	PAY0471927	3473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,286.78

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		
0009	33100	00	2101	1130	5770 01000 4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
Number of Transactions 4						Totals	32,913.05	36,460.00	0.00	0.00	3,546.95	
0009	33100	00	2104	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	114		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	2327	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	352.62		
09/30/2021	GL_JOURNAL	PAY0471927	3765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,648.60		
10/15/2021	GL_JOURNAL	ENP0472814	2700	PYE	10/15/2021/GL Encumbrance Process/174155 ;Salary f		0.00	0.00	23,837.36	0.00		
Number of Transactions 4						Totals	924.42	27,763.00	0.00	23,837.36	3,001.22	
0009	33100	00	2104	1130	5770 01000 4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
09/29/2021	GL_BD_JRNL	0000471932	39		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,102.06		
10/15/2021	GL_JOURNAL	ENP0472814	2768	PYE	10/15/2021/GL Encumbrance Process/171030 ;Salary f		0.00	0.00	18,918.56	0.00		
Number of Transactions 3						Totals	-21,020.62	0.00	0.00	18,918.56	2,102.06	
0009	33100	00	2151	1130	5770 01000 4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/07/2021	GL_BD_JRNL	0000472316	26		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1223	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	152.00		
Number of Transactions 2						Totals	-152.00	0.00	0.00	0.00	152.00	
Number of Transactions 13						Account	Totals 2000s	12,664.85	64,223.00	0.00	42,755.92	8,802.23

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

PeopleSoft GL
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						
0009	33100	00	3202	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3133		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,385.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	80.78	
09/30/2021	GL_JOURNAL	PAY0471927	10802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	606.79	
10/15/2021	GL_JOURNAL	ENP0472814	8895	PYE	10/15/2021/GL Encumbrance Process/174155 ;PERS_A f				0.00		0.00	5,461.14	0.00	
Number of Transactions 4									Totals	236.29	6,385.00	0.00	5,461.14	687.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	3134		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	7212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	59.60	
09/30/2021	GL_JOURNAL	PAY0471927	10805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,234.58	
10/15/2021	GL_JOURNAL	ENP0472814	8966	PYE	10/15/2021/GL Encumbrance Process/171030 ;PERS_A f				0.00		0.00	4,334.24	0.00	
Number of Transactions 4									Totals	2,757.58	8,386.00	0.00	4,334.24	1,294.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3135		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,124.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	26.97	
09/30/2021	GL_JOURNAL	PAY0471927	16309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	202.61	
10/15/2021	GL_JOURNAL	ENP0472814	13533	PYE	10/15/2021/GL Encumbrance Process/174155 ;OASDI fo				0.00		0.00	1,823.56	0.00	
Number of Transactions 4									Totals	70.86	2,124.00	0.00	1,823.56	229.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	3136		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	11411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	19.90	
09/30/2021	GL_JOURNAL	PAY0471927	16312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	412.25	
10/07/2021	GL_JOURNAL	PAY0472314	4427	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	11.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0009	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
10/15/2021	GL_JOURNAL	ENP0472814	13604	PYE	10/15/2021/GL Encumbrance Process/171030 ;OASDI fo		0.00	0.00	1,447.27	0.00	
Number of Transactions 5						Totals	898.96	2,790.00	0.00	1,447.27	443.77
<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>			
0009	33100	00	3431	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3137		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	17798	PYE	10/15/2021/GL Encumbrance Process/174155 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	3138		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.46	
Number of Transactions 2						Totals	184.54	192.00	0.00	0.00	7.46
<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>			
0009	33100	00	3451	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3139		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25521	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	22015	PYE	10/15/2021/GL Encumbrance Process/174155 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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

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>				
0009	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	3140	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	25523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	1,609.13	1,680.00	0.00	0.00	70.87
<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>				
0009	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3141	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	29528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26214	PYE	10/15/2021/GL Encumbrance Process/174155 ;MEDICA f			0.00	0.00	16,623.90		
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	3142	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	29530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	35,194.47	36,942.00	0.00	0.00	1,747.53
<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>				
0009	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3143	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30819	PYE	10/15/2021/GL Encumbrance Process/174155 ;UNEMP fo			0.00	0.00	119.19		
Number of Transactions 4							Totals	-144.39	14.00	0.00	119.19	39.20

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

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BUDGET 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			
0009	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	3144		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	40.51			
10/07/2021	GL_JOURNAL	PAY0472314	6418	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.76			
10/15/2021	GL_JOURNAL	ENP0472814	30890	PYE	10/15/2021/GL Encumbrance Process/171030 ;UNEMP fo		0.00	0.00	94.59			
Number of Transactions 5							Totals	-117.99	18.00	0.00	94.59	41.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3145		07/01/2021/Load 2021-22 Board-Approved Original Bu		664.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2627	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4677	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35472	PYE	10/15/2021/GL Encumbrance Process/174155 ;WKRCMP f		0.00	0.00	657.91			
Number of Transactions 4							Totals	-76.74	664.00	0.00	657.91	82.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	3146		07/01/2021/Load 2021-22 Board-Approved Original Bu		872.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2628	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4678	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4679	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4680	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35543	PYE	10/15/2021/GL Encumbrance Process/171030 ;WKRCMP f		0.00	0.00	522.15			
Number of Transactions 6							Totals	189.73	872.00	0.00	522.15	160.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	33100	00	3702	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	3147		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5403	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	2899	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.15
10/15/2021	GL_JOURNAL	ENP0472814	39995	PYE	10/15/2021/GL Encumbrance Process/174155 ;RM05 for				0.00	0.00	64.36	0.00
Number of Transactions 4							Totals	2.54	75.00	0.00	64.36	8.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	3148		07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5404	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	2900	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.87
10/08/2021	GL_JOURNAL	PRM0472330	2901	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.68
10/15/2021	GL_JOURNAL	ENP0472814	40066	PYE	10/15/2021/GL Encumbrance Process/171030 ;RM05 for				0.00	0.00	51.08	0.00
Number of Transactions 5							Totals	31.67	98.00	0.00	51.08	15.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3149		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.74
10/15/2021	GL_JOURNAL	ENP0472814	44296	PYE	10/15/2021/GL Encumbrance Process/174155 ;LIFE for				0.00	0.00	35.76	0.00
Number of Transactions 3							Totals	2.50	42.00	0.00	35.76	3.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3150		07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.14
10/15/2021	GL_JOURNAL	ENP0472814	44367	PYE	10/15/2021/GL Encumbrance Process/171030 ;LIFE for				0.00	0.00	28.38	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>					
0009	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3							Totals	24.48	55.00	0.00	28.38	2.14	
Number of Transactions 66							Account	Totals 3000s	41,108.73	79,744.00	0.00	32,105.93	6,529.34
Number of Transactions 79							Resource	Totals 33100	53,773.58	143,967.00	0.00	74,861.85	15,331.57
<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>					
0009	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	87				07/01/2021/Load 2022 Preliminary 25% Budget for ac	46,814.00	0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466861	1				YMCA of San Diego County/101767/Audubon PT 20-21	0.00	8,248.25	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466861	1				YMCA of San Diego County/101767/Audubon PT 20-21	0.00	-8,248.25	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	79				07/01/2021/Remove 2022 Preliminary 25% Budget for	-46,814.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	87				07/01/2021/Load 2021-22 Board-Approved Original Bu	187,256.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	27	No REQ.			YMCA OF SA-001/Audubon PrimeTime 20-21	0.00	0.00	61,118.27	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	274	0521YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-21,169.26		
07/21/2021	GL_JOURNAL	ACR0468034	277	0621YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-22,725.24		
07/30/2021	AP_VOUCHER	01195602	1	P0000371413			YMCA OF SA-001/Audubon PrimeTime 20-21	0.00	0.00	-22,725.24	0.00		
07/30/2021	AP_VOUCHER	01195602	1	P0000371413			YMCA OF SA-001/Audubon PrimeTime 20-21	0.00	0.00	0.00	22,725.24		
07/30/2021	AP_VOUCHER	01195663	1	P0000371413			YMCA OF SA-001/Audubon PrimeTime 20-21	0.00	0.00	-21,169.26	0.00		
07/30/2021	AP_VOUCHER	01195663	1	P0000371413			YMCA OF SA-001/Audubon PrimeTime 20-21	0.00	0.00	0.00	21,169.26		
Number of Transactions 12							Totals	170,032.23	187,256.00	0.00	17,223.77	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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	4				09/23/2021/Transfer of appropriations within 60101	10,171.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	10,171.00	10,171.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Account	Totals 5000s	180,203.23	197,427.00	0.00	17,223.77	0.00
Number of Transactions 13						Resource	Totals 60101	180,203.23	197,427.00	0.00	17,223.77	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	135		07/01/2021/Load	2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,182.42		
10/15/2021	GL_JOURNAL	ENP0472814	588	PYE	10/15/2021/GL	Encumbrance Process/121451 ;Salary f	0.00	0.00	46,641.78	0.00		
Number of Transactions 3						Totals	2,462.80	54,287.00	0.00	46,641.78	5,182.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	136		07/01/2021/Load	2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1475	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	148.88		
Number of Transactions 2						Totals	138.12	287.00	0.00	0.00	148.88	
Number of Transactions 5						Account	Totals 1000s	2,600.92	54,574.00	0.00	46,641.78	5,331.30
<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>				
0009	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	42		07/01/2021/Load	2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	902.06		
10/15/2021	GL_JOURNAL	ENP0472814	6889	PYE	10/15/2021/GL	Encumbrance Process/121451 ;STRS for	0.00	0.00	7,891.79	0.00		
Number of Transactions 3						Totals	-105.85	8,688.00	0.00	7,891.79	902.06	
<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>				
0009	61051	00	3301	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	61051	00	3301		Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466510	43		07/01/2021/Load 2021-22 Board-Approved Original Bu				791.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	77.31	
10/15/2021	GL_JOURNAL	ENP0472814	11455	PYE	10/15/2021/GL Encumbrance Process/121451 ;FMED for				0.00		0.00	676.31	0.00	
Number of Transactions 3									Totals	37.38	791.00	0.00	676.31	77.31
0009	61051	00	3421		Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	44		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16032	PYE	10/15/2021/GL Encumbrance Process/121451 ;VISION f				0.00		0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
0009	61051	00	3441		Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	45		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23501	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	20250	PYE	10/15/2021/GL Encumbrance Process/121451 ;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
0009	61051	00	3461		Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	46		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	27519	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	24454	PYE	10/15/2021/GL Encumbrance Process/121451 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0009	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	47		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.59	
10/15/2021	GL_JOURNAL	ENP0472814	28739	PYE	10/15/2021/GL Encumbrance Process/121451 ;UNEMP fo					0.00	0.00	233.21	0.00	
Number of Transactions 3									Totals	-244.80	27.00	0.00	233.21	38.59
	<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>					
	0009	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	48		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,304.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	95	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	96	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	143.03	
10/15/2021	GL_JOURNAL	ENP0472814	33392	PYE	10/15/2021/GL Encumbrance Process/121451 ;WKRCMP f					0.00	0.00	1,287.31	0.00	
Number of Transactions 4									Totals	-130.45	1,304.00	0.00	1,287.31	147.14
	<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>					
	0009	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	49		07/01/2021/Load 2021-22 Board-Approved Original Bu					73.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9182	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.00	
10/15/2021	GL_JOURNAL	ENP0472814	38045	PYE	10/15/2021/GL Encumbrance Process/121451 ;RM01 for					0.00	0.00	62.97	0.00	
Number of Transactions 3									Totals	3.03	73.00	0.00	62.97	7.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	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	50		07/01/2021/Load 2021-22 Board-Approved Original Bu					81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.77	
10/15/2021	GL_JOURNAL	ENP0472814	42453	PYE	10/15/2021/GL Encumbrance Process/121451 ;LIFE for					0.00	0.00	69.96	0.00	
Number of Transactions 3									Totals	3.27	81.00	0.00	69.96	7.77

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 28						Account	Totals 3000s	-846.32	30,371.00	0.00	27,687.85	3,529.47
Number of Transactions 33						Resource	Totals 61051	1,754.60	84,945.00	0.00	74,329.63	8,860.77
<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>				
0009	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	88	07/01/2021/Load 2022 Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4449	07/01/2021/Remove 2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	88	07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	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>				
0009	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	89	07/01/2021/Load 2022 Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4450	07/01/2021/Remove 2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	89	07/01/2021/Load 2021-22 Board-Approved Original Bu			144.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	144.00	144.00	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>				
0009	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	90	07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4451	07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	90	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	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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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>					
0009	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	91		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4452		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	91		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00				
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	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>					
0009	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	93		07/01/2021/Load 2022 Preliminary 25% Budget for ac		113.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	80		07/01/2021/Remove 2022 Preliminary 25% Budget for		-113.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	93		07/01/2021/Load 2021-22 Board-Approved Original Bu		450.00		0.00				
Number of Transactions 3							Totals	450.00	450.00	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>					
0009	65000	00	4301	1110	5750	01000	4274	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/29/2021	GL_BD_JRNL	0000471936	1		09/29/2021/Transfer of appropriations from Budget		600.00		0.00				
Number of Transactions 1							Totals	600.00	600.00	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>					
0009	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	92		07/01/2021/Load 2022 Preliminary 25% Budget for ac		90.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	81		07/01/2021/Remove 2022 Preliminary 25% Budget for		-90.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	92		07/01/2021/Load 2021-22 Board-Approved Original Bu		360.00		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 3								Totals	360.00	360.00	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>					
0009	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	94	07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	82	07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	94	07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00		0.00	0.00	0.00	
Number of Transactions 3								Totals	150.00	150.00	0.00	0.00	0.00
Number of Transactions 10				Account	Totals 4000s			1,560.00	1,560.00	0.00	0.00	0.00	
Number of Transactions 10				Resource	Totals 65000			1,560.00	1,560.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	140	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	141	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	142	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	22	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	14,986.09	
08/26/2021	GL_JOURNAL	PAY0470429	22	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	14,986.09	
09/30/2021	GL_JOURNAL	PAY0471927	24	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	21,264.23	
10/15/2021	GL_JOURNAL	ENP0472814	689	PYE	10/15/2021/GL Encumbrance Process/174327 ;Salary f			0.00		0.00	191,378.00	0.00	
Number of Transactions 7								Totals	-12,862.41	229,752.00	0.00	191,378.00	51,236.41
<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>					
0009	65003	00	1107	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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							
0009	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	4704		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	23	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,260.00		
08/26/2021	GL_JOURNAL	PAY0470429	23	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3,203.02		
Number of Transactions 3									Totals	-4,463.02	0.00	0.00	0.00	4,463.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	137		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	138		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	139		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	24	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	0.00	16,737.91		
08/26/2021	GL_JOURNAL	PAY0470429	24	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	16,737.91		
09/30/2021	GL_JOURNAL	PAY0471927	25	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	24,935.12		
10/15/2021	GL_JOURNAL	ENP0472814	815	PYE	10/15/2021/GL Encumbrance Process/160052 ;Salary f		0.00		0.00	0.00	224,416.02	0.00	0.00		
Number of Transactions 7									Totals	-27,421.96	255,405.00	0.00	224,416.02	58,410.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	65003	00	1162	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
07/28/2021	GL_BD_JRNL	0000468714	74		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	145.12		
Number of Transactions 2									Totals	-145.12	0.00	0.00	0.00	145.12	
Number of Transactions 19									Account	Totals 1000s	-44,892.51	485,157.00	0.00	415,794.02	114,255.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	123		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0009	65003	00	2101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	124		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	2043	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	490.40	
09/30/2021	GL_JOURNAL	PAY0471927	3474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,192.26	
10/15/2021	GL_JOURNAL	ENP0472814	2581	PYE	10/15/2021/GL	Encumbrance Process/149292	;Salary f		0.00		0.00	33,932.42	0.00	
Number of Transactions 5									Totals	-2,155.08	36,460.00	0.00	33,932.42	4,682.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	117		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	118		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	119		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	120		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	2328	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,538.39	
09/09/2021	GL_JOURNAL	PAY0470939	549	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	352.62	
09/30/2021	GL_JOURNAL	PAY0471927	3766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16,096.80	
10/15/2021	GL_JOURNAL	ENP0472814	2862	PYE	10/15/2021/GL	Encumbrance Process/173531	;Salary f		0.00		0.00	129,680.05	0.00	
Number of Transactions 8									Totals	-36,615.86	111,052.00	0.00	129,680.05	17,987.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	121		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,323.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	458.63	
10/15/2021	GL_JOURNAL	ENP0472814	2963	PYE	10/15/2021/GL	Encumbrance Process/122735	;Salary f		0.00		0.00	22,702.28	0.00	
Number of Transactions 3									Totals	3,162.09	26,323.00	0.00	22,702.28	458.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	122		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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								
0009	65003	00	2112	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech																
09/30/2021	GL_JOURNAL	PAY0471927	4182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,396.80			
10/07/2021	GL_JOURNAL	PAY0472314	1143	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	116.40			
Number of Transactions 3										Totals	26,057.80	27,571.00	0.00	0.00	1,513.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	65003	00	2154	1110	5750	01000	4216	2022								
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly																
09/29/2021	GL_BD_JRNL	0000471932	40		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	785.40			
10/07/2021	GL_JOURNAL	PAY0472314	1308	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1,108.80			
Number of Transactions 3										Totals	-1,894.20	0.00	0.00	0.00	1,894.20	
Number of Transactions 22										Account	Totals 2000s	-11,445.25	201,406.00	0.00	186,314.75	26,536.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	65003	00	3101	1110	5750	01000	4216	2022								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	ORG0466501	3151		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,577.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4091	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,560.19			
08/26/2021	GL_JOURNAL	PAY0470429	5175	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,535.64			
09/30/2021	GL_JOURNAL	PAY0471927	7719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,597.92			
10/15/2021	GL_JOURNAL	ENP0472814	7022	PYE	10/15/2021/GL	Encumbrance Process/174327	;STRS for		0.00	0.00	32,381.15	0.00	0.00			
Number of Transactions 5										Totals	-4,497.90	36,577.00	0.00	32,381.15	8,693.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	65003	00	3101	1110	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	0000466534	4705		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4092	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	209.47			
08/26/2021	GL_JOURNAL	PAY0470429	5176	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	541.95			
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 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>			
0009	65003	00	3101	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	-751.42	0.00	0.00	751.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	3152	07/01/2021/Load 2021-22 Board-Approved Original Bu			40,660.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4093	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,832.05	
08/26/2021	GL_JOURNAL	PAY0470429	5177	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,832.05	
09/30/2021	GL_JOURNAL	PAY0471927	7720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,219.02	
10/15/2021	GL_JOURNAL	ENP0472814	7145	PYE	10/15/2021/GL Encumbrance Process/160052 ;STRS for		0.00	0.00	37,971.19	0.00	
Number of Transactions 5						Totals	-7,194.31	40,660.00	0.00	37,971.19	9,883.12
<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>			
0009	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	3154	07/01/2021/Load 2021-22 Board-Approved Original Bu			25,542.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	352.45	
09/09/2021	GL_JOURNAL	PAY0470939	1692	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	80.86	
09/30/2021	GL_JOURNAL	PAY0471927	10803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,867.71	
10/07/2021	GL_JOURNAL	PAY0472314	2988	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	228.62	
10/15/2021	GL_JOURNAL	ENP0472814	9240	PYE	10/15/2021/GL Encumbrance Process/173531 ;PERS_A f		0.00	0.00	29,709.71	0.00	
Number of Transactions 6						Totals	-8,697.35	25,542.00	0.00	29,709.71	4,529.64
<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>			
0009	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	3153	07/01/2021/Load 2021-22 Board-Approved Original Bu			20,781.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7213	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	112.35	
09/30/2021	GL_JOURNAL	PAY0471927	10806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,065.52	
10/15/2021	GL_JOURNAL	ENP0472814	9363	PYE	10/15/2021/GL Encumbrance Process/149292 ;PERS_A f		0.00	0.00	12,975.00	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		
0009	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 6,628.13 20,781.00 0.00 12,975.00 1,177.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	3155	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,331.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7410	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	219.40
08/26/2021	GL_JOURNAL	PAY0470429	9441	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	217.29
09/30/2021	GL_JOURNAL	PAY0471927	13205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	308.49
10/15/2021	GL_JOURNAL	ENP0472814	11587	PYE	10/15/2021/GL Encumbrance Process/174327 ;FMED for			0.00	0.00	2,774.98	0.00

Number of Transactions 5 Totals -189.16 3,331.00 0.00 2,774.98 745.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3301	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	0000466534	4706	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7411	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	18.27
08/26/2021	GL_JOURNAL	PAY0470429	9442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	46.44

Number of Transactions 3 Totals -64.71 0.00 0.00 0.00 64.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	3156	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,703.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	242.71
08/26/2021	GL_JOURNAL	PAY0470429	9443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	242.70
09/30/2021	GL_JOURNAL	PAY0471927	13206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	362.56
10/15/2021	GL_JOURNAL	ENP0472814	11714	PYE	10/15/2021/GL Encumbrance Process/160052 ;FMED for			0.00	0.00	3,254.04	0.00

Number of Transactions 5 Totals -399.01 3,703.00 0.00 3,254.04 847.97

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 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>					
	0009	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3158		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,496.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	117.69	
09/09/2021	GL_JOURNAL	PAY0470939	2513	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	26.88	
09/30/2021	GL_JOURNAL	PAY0471927	16310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,291.49	
10/07/2021	GL_JOURNAL	PAY0472314	4426	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	84.83	
10/15/2021	GL_JOURNAL	ENP0472814	13880	PYE	10/15/2021/GL Encumbrance Process/173531 ;OASDI fo					0.00	0.00	9,920.53	0.00	
Number of Transactions 6									Totals	-2,945.42	8,496.00	0.00	9,920.53	1,520.89
	<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>					
	0009	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3157		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,913.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	37.52	
09/30/2021	GL_JOURNAL	PAY0471927	16313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	462.63	
10/07/2021	GL_JOURNAL	PAY0472314	4428	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.90	
10/15/2021	GL_JOURNAL	ENP0472814	14003	PYE	10/15/2021/GL Encumbrance Process/149292 ;OASDI fo					0.00	0.00	4,332.55	0.00	
Number of Transactions 5									Totals	2,071.40	6,913.00	0.00	4,332.55	509.05
	<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>					
	0009	65003	00	3421	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3159		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.80	
10/15/2021	GL_JOURNAL	ENP0472814	16163	PYE	10/15/2021/GL Encumbrance Process/174327 ;VISION f					0.00	0.00	259.20	0.00	
Number of Transactions 3									Totals	0.00	288.00	0.00	259.20	28.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	65003	00	3421	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4707		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	65003	00	3421	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	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	3160	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19477	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	16288	PYE 10/15/2021/GL Encumbrance Process/160052 ;VISION f			0.00	0.00	259.20	0.00
Number of Transactions 3						Totals	0.00	288.00	0.00	259.20
<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>		
0009	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	3161	07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21500	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.00
10/15/2021	GL_JOURNAL	ENP0472814	18120	PYE 10/15/2021/GL Encumbrance Process/173531 ;VISION f			0.00	0.00	432.00	0.00
Number of Transactions 3						Totals	-96.00	384.00	0.00	432.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	65003	00	3431	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	3162	07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21502	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	18240	PYE 10/15/2021/GL Encumbrance Process/149292 ;VISION f			0.00	0.00	259.20	0.00
Number of Transactions 3						Totals	103.46	384.00	0.00	259.20
<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>		
0009	65003	00	3441	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0009	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3163		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	273.60	
10/15/2021	GL_JOURNAL	ENP0472814	20381	PYE	10/15/2021/GL Encumbrance Process/174327 ;DENTAL f				0.00		0.00	2,268.00	0.00	
Number of Transactions 3									Totals	-21.60	2,520.00	0.00	2,268.00	273.60
0009	65003	00	3441	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4708		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0009	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	3164		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	273.60	
10/15/2021	GL_JOURNAL	ENP0472814	20506	PYE	10/15/2021/GL Encumbrance Process/160052 ;DENTAL f				0.00		0.00	2,268.00	0.00	
Number of Transactions 3									Totals	-21.60	2,520.00	0.00	2,268.00	273.60
0009	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	3165		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	407.52	
10/15/2021	GL_JOURNAL	ENP0472814	22336	PYE	10/15/2021/GL Encumbrance Process/173531 ;DENTAL f				0.00		0.00	3,780.00	0.00	
Number of Transactions 3									Totals	-827.52	3,360.00	0.00	3,780.00	407.52
0009	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 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>					
0009	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	3166		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	202.73	
10/15/2021	GL_JOURNAL	ENP0472814	22456	PYE	10/15/2021/GL	Encumbrance Process/149292	;DENTAL f		0.00	0.00	2,268.00	0.00	

Number of Transactions 3							Totals		889.27	3,360.00	0.00	2,268.00	202.73
<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>					
0009	65003	00	3461	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3167		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,746.40	
10/15/2021	GL_JOURNAL	ENP0472814	24585	PYE	10/15/2021/GL	Encumbrance Process/174327	;MEDICA f		0.00	0.00	49,871.70	0.00	

Number of Transactions 3							Totals		-1,205.10	55,413.00	0.00	49,871.70	6,746.40
<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>					
0009	65003	00	3461	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4709		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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	3168		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,421.60	
10/15/2021	GL_JOURNAL	ENP0472814	24708	PYE	10/15/2021/GL	Encumbrance Process/160052	;MEDICA f		0.00	0.00	49,871.70	0.00	

Number of Transactions 3							Totals		119.70	55,413.00	0.00	49,871.70	5,421.60
<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>					
0009	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	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	3169		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,147.60		
10/15/2021	GL_JOURNAL	ENP0472814	26535	PYE	10/15/2021/GL Encumbrance Process/173531 ;MEDICA f		0.00	0.00	83,119.50	0.00		
Number of Transactions 3							Totals	-18,383.10	73,884.00	0.00	83,119.50	9,147.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	3170		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,556.47		
10/15/2021	GL_JOURNAL	ENP0472814	26656	PYE	10/15/2021/GL Encumbrance Process/149292 ;MEDICA f		0.00	0.00	49,871.70	0.00		
Number of Transactions 3							Totals	20,455.83	73,884.00	0.00	49,871.70	3,556.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3171		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10861	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.56		
08/26/2021	GL_JOURNAL	PAY0470429	13906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.49		
09/30/2021	GL_JOURNAL	PAY0471927	31541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	293.54		
10/15/2021	GL_JOURNAL	ENP0472814	28872	PYE	10/15/2021/GL Encumbrance Process/174327 ;UNEMP fo		0.00	0.00	956.89	0.00		
Number of Transactions 5							Totals	-1,150.48	115.00	0.00	956.89	308.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3501	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	4710		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10862	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.63
08/26/2021	GL_JOURNAL	PAY0470429	13907	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	65003	00	3501	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-2.23	0.00	0.00	0.00	2.23
0009	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	3172		07/01/2021/Load 2021-22 Board-Approved Original Bu				129.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	8.37	
08/26/2021	GL_JOURNAL	PAY0470429	13908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8.37	
09/30/2021	GL_JOURNAL	PAY0471927	31542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	275.31	
10/15/2021	GL_JOURNAL	ENP0472814	28999	PYE	10/15/2021/GL Encumbrance Process/160052 ;UNEMP fo				0.00	0.00	0.00	1,122.08	0.00	
Number of Transactions 5									Totals	-1,285.13	129.00	0.00	1,122.08	292.05
0009	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	3174		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.76	
09/09/2021	GL_JOURNAL	PAY0470939	3684	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	34654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	151.46	
10/07/2021	GL_JOURNAL	PAY0472314	6417	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	7.41	
10/15/2021	GL_JOURNAL	ENP0472814	31166	PYE	10/15/2021/GL Encumbrance Process/173531 ;UNEMP fo				0.00	0.00	0.00	648.42	0.00	
Number of Transactions 6									Totals	-752.26	56.00	0.00	648.42	159.84
0009	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	3173		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.25	
09/30/2021	GL_JOURNAL	PAY0471927	34657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	38.97	
10/07/2021	GL_JOURNAL	PAY0472314	6419	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.58	
10/15/2021	GL_JOURNAL	ENP0472814	31289	PYE	10/15/2021/GL Encumbrance Process/149292 ;UNEMP fo				0.00	0.00	0.00	283.17	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>					
0009	65003	00	3502	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 5 Totals -277.97 45.00 0.00 283.17 39.80

<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>					
0009	65003	00	3601	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	ORG0466501	3175						5,491.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	54	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	55	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	413.62
09/09/2021	GL_JOURNAL	PWC0470959	51	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	413.62
10/08/2021	GL_JOURNAL	PWC0472326	97	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	586.89
10/15/2021	GL_JOURNAL	ENP0472814	33525	PYE	10/15/2021/GL Encumbrance Process/174327 ;WKRCMP f				0.00	0.00	0.00	5,282.03	0.00

Number of Transactions 6 Totals -1,209.17 5,491.00 0.00 5,282.03 1,418.14

<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>					
0009	65003	00	3601	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	0000466534	4711		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	56	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	34.78
09/09/2021	GL_JOURNAL	PWC0470959	52	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	88.40

Number of Transactions 3 Totals -123.18 0.00 0.00 0.00 123.18

<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>					
0009	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	3176		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,105.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	57	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	461.97
09/09/2021	GL_JOURNAL	PWC0470959	53	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	461.97
10/08/2021	GL_JOURNAL	PWC0472326	98	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	688.21
10/15/2021	GL_JOURNAL	ENP0472814	33652	PYE	10/15/2021/GL Encumbrance Process/160052 ;WKRCMP f				0.00	0.00	0.00	6,193.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0009	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-1,701.04	6,105.00	0.00	6,193.89	1,612.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	3178						2,654.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2629	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	9.73	
09/09/2021	GL_JOURNAL	PWC0470959	2630	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	42.46	
10/08/2021	GL_JOURNAL	PWC0472326	4681	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	21.68	
10/08/2021	GL_JOURNAL	PWC0472326	4682	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	30.60	
10/08/2021	GL_JOURNAL	PWC0472326	4683	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	444.27	
10/15/2021	GL_JOURNAL	ENP0472814	35819	PYE	10/15/2021/GL Encumbrance Process/173531 ;WKRCMP f				0.00	0.00	0.00	3,579.16	0.00	
Number of Transactions 7									Totals	-1,473.90	2,654.00	0.00	3,579.16	548.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	3177						2,160.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2631	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	13.54	
10/08/2021	GL_JOURNAL	PWC0472326	4684	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3.21	
10/08/2021	GL_JOURNAL	PWC0472326	4685	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	12.66	
10/08/2021	GL_JOURNAL	PWC0472326	4686	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	38.55	
10/08/2021	GL_JOURNAL	PWC0472326	4687	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	115.71	
10/15/2021	GL_JOURNAL	ENP0472814	35942	PYE	10/15/2021/GL Encumbrance Process/149292 ;WKRCMP f				0.00	0.00	0.00	1,563.12	0.00	
Number of Transactions 7									Totals	413.21	2,160.00	0.00	1,563.12	183.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3179						310.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1800	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	20.23	

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

PeopleSoft GL
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				
0009	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	3562	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	20.23		
10/08/2021	GL_JOURNAL	PRM0472330	9183	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.71		
10/15/2021	GL_JOURNAL	ENP0472814	38178	PYE	10/15/2021/GL Encumbrance Process/174327 ;RM01 for		0.00	0.00	258.35	0.00		
Number of Transactions 5							Totals	-17.52	310.00	0.00	258.35	69.17
0009	65003	00	3701	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4712		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1801	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.70		
09/09/2021	GL_JOURNAL	PRM0470958	3563	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.32		
Number of Transactions 3							Totals	-6.02	0.00	0.00	0.00	6.02
0009	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	3180		07/01/2021/Load 2021-22 Board-Approved Original Bu		345.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1802	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.60		
09/09/2021	GL_JOURNAL	PRM0470958	3564	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.60		
10/08/2021	GL_JOURNAL	PRM0472330	9184	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.66		
10/15/2021	GL_JOURNAL	ENP0472814	38305	PYE	10/15/2021/GL Encumbrance Process/160052 ;RM01 for		0.00	0.00	302.97	0.00		
Number of Transactions 5							Totals	-36.83	345.00	0.00	302.97	78.86
0009	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	3182		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5405	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.95		
09/09/2021	GL_JOURNAL	PRM0470958	5406	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.15		
10/08/2021	GL_JOURNAL	PRM0472330	2902	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	43.46		
10/15/2021	GL_JOURNAL	ENP0472814	40338	PYE	10/15/2021/GL Encumbrance Process/173531 ;RM05 for		0.00	0.00	350.15	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 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>	
0009	65003	00	3702	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 5 Totals -98.71 300.00 0.00 350.15 48.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	3181					07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5407	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	2903	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.31
10/08/2021	GL_JOURNAL	PRM0472330	2904	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.77
10/08/2021	GL_JOURNAL	PRM0472330	2905	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.24
10/08/2021	GL_JOURNAL	PRM0472330	2906	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.32
10/15/2021	GL_JOURNAL	ENP0472814	40461	PYE	10/15/2021/GL Encumbrance Process/149292 ;RM05 for				0.00	0.00	152.92	0.00

Number of Transactions 7 Totals 73.12 244.00 0.00 152.92 17.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	65003	00	3985	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	3183					07/01/2021/Load 2021-22 Board-Approved Original Bu	345.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.57
10/15/2021	GL_JOURNAL	ENP0472814	42586	PYE	10/15/2021/GL Encumbrance Process/174327 ;LIFE for				0.00	0.00	287.07	0.00

Number of Transactions 3 Totals 21.36 345.00 0.00 287.07 36.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	65003	00	3985	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	0000466534	4713					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0009	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	3184	07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37830	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.62			
10/15/2021	GL_JOURNAL	ENP0472814	42713	PYE 10/15/2021/GL Encumbrance Process/160052 ;LIFE for			0.00	0.00	336.62	0.00			
Number of Transactions 3							Totals	4.76	384.00	0.00	336.62	42.62	
<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>					
0009	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	3186	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39872	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.36			
10/15/2021	GL_JOURNAL	ENP0472814	44634	PYE 10/15/2021/GL Encumbrance Process/173531 ;LIFE for			0.00	0.00	194.53	0.00			
Number of Transactions 3							Totals	-46.89	168.00	0.00	194.53	20.36	
<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>					
0009	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	3185	07/01/2021/Load 2021-22 Board-Approved Original Bu			136.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39874	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.95			
10/15/2021	GL_JOURNAL	ENP0472814	44757	PYE 10/15/2021/GL Encumbrance Process/149292 ;LIFE for			0.00	0.00	84.95	0.00			
Number of Transactions 3							Totals	45.10	136.00	0.00	84.95	5.95	
Number of Transactions 176							Account	Totals 3000s	-22,650.19	436,688.00	0.00	399,443.67	59,894.52
Number of Transactions 217							Resource	Totals 65003	-78,987.95	1,123,251.00	0.00	1,001,552.44	200,686.51
<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>					
0009	65007	00	2104	1110	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
09/29/2021	GL_BD_JRNL	0000471932	41	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0009	65007	00	2104	1110	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn														
09/30/2021	GL_JOURNAL	PAY0471927	3767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,755.32			
10/15/2021	GL_JOURNAL	ENP0472814	3105	PYE	10/15/2021/GL Encumbrance Process/180276 ;Salary f			0.00	0.00	22,702.28	0.00			
Number of Transactions 3								Totals	-25,457.60	0.00	0.00	22,702.28	2,755.32	
Number of Transactions 3								Account	Totals 2000s	-25,457.60	0.00	0.00	22,702.28	2,755.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65007	00	3202	1110	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	42		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	631.24			
10/15/2021	GL_JOURNAL	ENP0472814	9555	PYE	10/15/2021/GL Encumbrance Process/180276 ;PERS_A f			0.00	0.00	5,201.09	0.00			
Number of Transactions 3								Totals	-5,832.33	0.00	0.00	5,201.09	631.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65007	00	3302	1110	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	43		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	210.78			
10/15/2021	GL_JOURNAL	ENP0472814	14196	PYE	10/15/2021/GL Encumbrance Process/180276 ;OASDI fo			0.00	0.00	1,736.72	0.00			
Number of Transactions 3								Totals	-1,947.50	0.00	0.00	1,736.72	210.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65007	00	3502	1110	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	44		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.78			
10/15/2021	GL_JOURNAL	ENP0472814	31482	PYE	10/15/2021/GL Encumbrance Process/180276 ;UNEMP fo			0.00	0.00	113.51	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			
0009	65007	00	3502	1110	5750 01000	4216	2022					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3						Totals	-127.29	0.00	0.00	113.51	13.78	
0009	65007	00	3602	1110	5750 01000	4216	2022					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
09/30/2021	GL_BD_JRNL	0000471986	1		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4688	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	76.05		
10/15/2021	GL_JOURNAL	ENP0472814	36135	PYE	10/15/2021/GL Encumbrance Process/180276 ;WKRCMP f		0.00	0.00	626.58	0.00		
Number of Transactions 3						Totals	-702.63	0.00	0.00	626.58	76.05	
0009	65007	00	3702	1110	5750 01000	4216	2022					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class												
09/30/2021	GL_BD_JRNL	0000471986	2		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2907	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.44		
10/15/2021	GL_JOURNAL	ENP0472814	40654	PYE	10/15/2021/GL Encumbrance Process/180276 ;RM05 for		0.00	0.00	61.30	0.00		
Number of Transactions 3						Totals	-68.74	0.00	0.00	61.30	7.44	
0009	65007	00	3995	1110	5750 01000	4216	2022					
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd												
09/30/2021	GL_BD_JRNL	0000471986	3		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44949	PYE	10/15/2021/GL Encumbrance Process/180276 ;LIFE for		0.00	0.00	34.05	0.00		
Number of Transactions 2						Totals	-34.05	0.00	0.00	34.05	0.00	
Number of Transactions 17						Account	Totals 3000s	-8,712.54	0.00	0.00	7,773.25	939.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0009	65007	00		3995	1110	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
Number of Transactions 20								Totals	65007	-34,170.14	0.00	0.00	30,475.53	3,694.61
0009	74220	00		1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/26/2021	GL_BD_JRNL	0000470510	1		08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,600.32		
10/15/2021	GL_JOURNAL	ENP0472814	1665	PYE	10/15/2021/GL Encumbrance Process/144249 ;Salary f			0.00		0.00	14,402.89	0.00		
Number of Transactions 3								Totals		-16,003.21	0.00	0.00	14,402.89	1,600.32
Number of Transactions 3								Totals	1000s	-16,003.21	0.00	0.00	14,402.89	1,600.32
0009	74220	00		3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/26/2021	GL_BD_JRNL	0000470510	2		08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	270.77		
10/15/2021	GL_JOURNAL	ENP0472814	7458	PYE	10/15/2021/GL Encumbrance Process/144249 ;STRS for			0.00		0.00	2,436.97	0.00		
Number of Transactions 3								Totals		-2,707.74	0.00	0.00	2,436.97	270.77
0009	74220	00		3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/26/2021	GL_BD_JRNL	0000470510	3		08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	23.23		
10/15/2021	GL_JOURNAL	ENP0472814	12027	PYE	10/15/2021/GL Encumbrance Process/144249 ;FMED for			0.00		0.00	208.84	0.00		
Number of Transactions 3								Totals		-232.07	0.00	0.00	208.84	23.23

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

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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>				
0009	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	4		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16584	PYE	10/15/2021/GL Encumbrance Process/144249 ;VISION f			0.00	0.00	17.28		
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	5		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20801	PYE	10/15/2021/GL Encumbrance Process/144249 ;DENTAL f			0.00	0.00	151.20		
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	6		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25002	PYE	10/15/2021/GL Encumbrance Process/144249 ;MEDICA f			0.00	0.00	3,324.78		
Number of Transactions 3							Totals	-3,486.06	0.00	0.00	3,324.78	161.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_BD_JRNL	0000470510	7		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29313	PYE	10/15/2021/GL Encumbrance Process/144249 ;UNEMP fo			0.00	0.00	72.01		
Number of Transactions 3							Totals	-80.22	0.00	0.00	72.01	8.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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								
0009	74220	00	3601	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif							
08/26/2021	GL_BD_JRNL	0000470510	8		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	99	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	44.17			
10/15/2021	GL_JOURNAL	ENP0472814	33966	PYE	10/15/2021/GL Encumbrance Process/144249 ;WKRCMP f					0.00	0.00	397.52	0.00			
Number of Transactions 3										Totals	-441.69	0.00	0.00	397.52	44.17	
0009	74220	00	3701	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert							
08/26/2021	GL_BD_JRNL	0000470510	9		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9185	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.16			
10/15/2021	GL_JOURNAL	ENP0472814	38619	PYE	10/15/2021/GL Encumbrance Process/144249 ;RM01 for					0.00	0.00	19.44	0.00			
Number of Transactions 3										Totals	-21.60	0.00	0.00	19.44	2.16	
0009	74220	00	3985	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert							
08/26/2021	GL_BD_JRNL	0000470510	10		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.40			
10/15/2021	GL_JOURNAL	ENP0472814	43027	PYE	10/15/2021/GL Encumbrance Process/144249 ;LIFE for					0.00	0.00	21.60	0.00			
Number of Transactions 3										Totals	-24.00	0.00	0.00	21.60	2.40	
Number of Transactions 27										Account	Totals 3000s	-7,182.02	0.00	0.00	6,649.64	532.38
Number of Transactions 30										Resource	Totals 74220	-23,185.23	0.00	0.00	21,052.53	2,132.70
0009	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	75		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0009	74250	00	1157	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
	07/29/2021	GL_JOURNAL	PAY0468710	1000	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	27,864.36
	09/30/2021	GL_JOURNAL	PAY0471927	1276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13,493.86

	Number of Transactions	3	Totals				-41,358.22	0.00	0.00	0.00	0.00	41,358.22
	<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>			
	0009	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	76		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	2071	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,354.59

	Number of Transactions	2	Totals				-4,354.59	0.00	0.00	0.00	0.00	4,354.59

	Number of Transactions	5	Account	Totals 1000s			-45,712.81	0.00	0.00	0.00	0.00	45,712.81
	<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>			
	0009	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	77		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	3710	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,605.20
	09/30/2021	GL_JOURNAL	PAY0471927	6869	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,547.00

	Number of Transactions	3	Totals				-4,152.20	0.00	0.00	0.00	0.00	4,152.20

	Number of Transactions	3	Account	Totals 2000s			-4,152.20	0.00	0.00	0.00	0.00	4,152.20
	<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>			
	0009	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	78		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	4089	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,627.62
	09/30/2021	GL_JOURNAL	PAY0471927	7717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,283.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74250	00	3101	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	-6,910.78	0.00	0.00	0.00	6,910.78
0009	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	79		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	736.80	
Number of Transactions 2									Totals	-736.80	0.00	0.00	0.00	736.80
0009	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	80		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	596.85	
Number of Transactions 2									Totals	-596.85	0.00	0.00	0.00	596.85
0009	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	81		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7407	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	404.03	
09/30/2021	GL_JOURNAL	PAY0471927	13203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	195.12	
Number of Transactions 3									Totals	-599.15	0.00	0.00	0.00	599.15
0009	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	82		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7401	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	63.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0009	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
Number of Transactions 2						Totals	-63.14	0.00	0.00	63.14	
<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>			
0009	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	83	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	199.30
09/30/2021	GL_JOURNAL	PAY0471927	16300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.35
Number of Transactions 3						Totals	-317.65	0.00	0.00	317.65	
<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>			
0009	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	84	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10858	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	13.95
09/30/2021	GL_JOURNAL	PAY0471927	31539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	186.89
Number of Transactions 3						Totals	-200.84	0.00	0.00	200.84	
<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>			
0009	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	85	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10852	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.18
Number of Transactions 2						Totals	-2.18	0.00	0.00	2.18	
<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>			
0009	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	86	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0009	74250	00	3502	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/29/2021	GL_JOURNAL	PAY0468710	12891	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.31		
09/30/2021	GL_JOURNAL	PAY0471927	34644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.15		
Number of Transactions 3							Totals	-20.46	0.00	0.00	0.00	20.46	
<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>					
0009	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	989		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	58	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	769.06		
10/08/2021	GL_JOURNAL	PWC0472326	100	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	372.43		
Number of Transactions 3							Totals	-1,141.49	0.00	0.00	0.00	1,141.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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	990		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	59	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	120.19		
Number of Transactions 2							Totals	-120.19	0.00	0.00	0.00	120.19	
<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>					
0009	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	991		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2467	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	71.90		
10/08/2021	GL_JOURNAL	PWC0472326	4689	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	42.70		
Number of Transactions 3							Totals	-114.60	0.00	0.00	0.00	114.60	
Number of Transactions 31							Account	Totals 3000s	-10,824.13	0.00	0.00	0.00	10,824.13

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

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>					
0009	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	3		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	3		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1196	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	140.72	
08/09/2021	GL_JOURNAL	PCD0469452	1202	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	98.19	
08/09/2021	GL_JOURNAL	PCD0469452	1203	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	81.75	
08/09/2021	GL_JOURNAL	PCD0469452	1204	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	89.45	
08/09/2021	GL_JOURNAL	PCD0469452	1205	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	50.22	
08/09/2021	GL_JOURNAL	PCD0469452	1220	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	122.71	
08/09/2021	GL_JOURNAL	PCD0469452	1221	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	17.70	
08/09/2021	GL_JOURNAL	PCD0469452	1222	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	34.15	
08/09/2021	GL_JOURNAL	PCD0469452	1206	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	19.54	
08/09/2021	GL_JOURNAL	PCD0469452	1207	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	33.83	
08/09/2021	GL_JOURNAL	PCD0469452	1215	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	56.21	
08/09/2021	GL_JOURNAL	PCD0469452	1217	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	85.61	
08/09/2021	GL_JOURNAL	PCD0469452	1218	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	28.24	
08/09/2021	GL_JOURNAL	PCD0469452	1219	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	33.01	
Number of Transactions 16							Totals	108.67	1,000.00	0.00	0.00	891.33	
Number of Transactions 16							Account	Totals 4000s	108.67	1,000.00	0.00	0.00	891.33
Number of Transactions 55							Resource	Totals 74250	-60,580.47	1,000.00	0.00	0.00	61,580.47
<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>					
0009	81507	00	2201	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	125		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,628.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	126		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,775.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2492	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,194.03	
08/02/2021	GL_JOURNAL	PAY0469046	11	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	573.00	
08/26/2021	GL_JOURNAL	PAY0470429	2869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,207.86	
09/30/2021	GL_JOURNAL	PAY0471927	4712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,599.99	
10/15/2021	GL_JOURNAL	ENP0472814	3471	PYE	10/15/2021/GL Encumbrance Process/161512 ;Salary f				0.00	0.00	59,399.89	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	81507	00	2201	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										

Number of Transactions	7	Totals				-1,571.77	77,403.00	0.00	59,399.89	19,574.88
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Number of Transactions	7	Account	Totals 2000s			-1,571.77	77,403.00	0.00	59,399.89	19,574.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	81507	00	3202	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3187						17,803.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	6183	PAYROLL					0.00	0.00
										1,419.05
08/26/2021	GL_JOURNAL	PAY0470429	7208	PAYROLL					0.00	0.00
										1,422.22
09/30/2021	GL_JOURNAL	PAY0471927	10800	PAYROLL					0.00	0.00
										1,512.06
10/15/2021	GL_JOURNAL	ENP0472814	9689	PYE					0.00	0.00
										13,608.51
										0.00

Number of Transactions	5	Totals				-158.84	17,803.00	0.00	13,608.51	4,353.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	81507	00	3302	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3188						5,922.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	9436	PAYROLL					0.00	0.00
										473.85
08/02/2021	GL_JOURNAL	PAY0469046	971	PAYROLL					0.00	0.00
										43.84
08/26/2021	GL_JOURNAL	PAY0470429	11406	PAYROLL					0.00	0.00
										474.89
09/30/2021	GL_JOURNAL	PAY0471927	16305	PAYROLL					0.00	0.00
										504.91
10/15/2021	GL_JOURNAL	ENP0472814	14330	PYE					0.00	0.00
										4,544.09
										0.00

Number of Transactions	6	Totals				-119.58	5,922.00	0.00	4,544.09	1,497.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	81507	00	3431	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3189						165.00	0.00
										0.00
09/30/2021	GL_JOURNAL	PAY0471927	21497	PAYROLL					0.00	0.00
										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
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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>					
		0009	81507	00	3431	8100 0000 01000 7004	2022					
		Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	18558	PYE	10/15/2021/GL Encumbrance Process/156310 ;VISION f		0.00	0.00	64.80	0.00	
Number of Transactions 3							Totals	93.00	165.00	0.00	64.80	7.20
		<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>					
		0009	81507	00	3451	8100 0000 01000 7004	2022					
		Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	3190		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,445.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	68.40	
	10/15/2021	GL_JOURNAL	ENP0472814	22774	PYE	10/15/2021/GL Encumbrance Process/156310 ;DENTAL f		0.00	0.00	567.00	0.00	
Number of Transactions 3							Totals	809.60	1,445.00	0.00	567.00	68.40
		<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>					
		0009	81507	00	3471	8100 0000 01000 7004	2022					
		Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	3191		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,770.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,774.80	
	10/15/2021	GL_JOURNAL	ENP0472814	26972	PYE	10/15/2021/GL Encumbrance Process/156310 ;MEDICA f		0.00	0.00	12,467.93	0.00	
Number of Transactions 3							Totals	17,527.27	31,770.00	0.00	12,467.93	1,774.80
		<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>					
		0009	81507	00	3502	8100 0000 01000 7004	2022					
		Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	3192		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12893	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.09	
	08/02/2021	GL_JOURNAL	PAY0469046	1821	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.28	
	08/26/2021	GL_JOURNAL	PAY0470429	15879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.10	
	09/30/2021	GL_JOURNAL	PAY0471927	34649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.61	
	10/15/2021	GL_JOURNAL	ENP0472814	31616	PYE	10/15/2021/GL Encumbrance Process/161512 ;UNEMP fo		0.00	0.00	297.00	0.00	
Number of Transactions 6							Totals	-343.08	39.00	0.00	297.00	85.08

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

PeopleSoft GL
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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>					
0009	81507	00	3602	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3193		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,850.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2468	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	15.81			
08/06/2021	GL_JOURNAL	PWC0469381	2469	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	170.96			
09/09/2021	GL_JOURNAL	PWC0470959	2632	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	171.34			
10/08/2021	GL_JOURNAL	PWC0472326	4690	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	182.16			
10/15/2021	GL_JOURNAL	ENP0472814	36269	PYE	10/15/2021/GL Encumbrance Process/161512 ;WKRCMP f		0.00		0.00	1,639.44			
Number of Transactions 6							Totals	-329.71	1,850.00	0.00	1,639.44	540.27	
<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>					
0009	81507	00	3702	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	701		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3482	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3483	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5408	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2908	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	81507	00	3995	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3194		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11.88			
10/15/2021	GL_JOURNAL	ENP0472814	45083	PYE	10/15/2021/GL Encumbrance Process/161512 ;LIFE for		0.00		0.00	89.10			
Number of Transactions 3							Totals	15.02	116.00	0.00	89.10	11.88	
Number of Transactions 40							Account	Totals 3000s	17,493.68	59,110.00	0.00	33,277.87	8,338.45
Number of Transactions 47							Resource	Totals 81507	15,921.91	136,513.00	0.00	92,677.76	27,913.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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		
0009	96000	00	1192	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/28/2021	GL_BD_JRNL	0000468714	87		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-66.62	0.00	0.00	66.62	
Number of Transactions 2						Account	Totals 1000s	-66.62	0.00	0.00	66.62
0009	96000	00	3301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	88		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7408	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97	
0009	96000	00	3501	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	89		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10859	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03	
0009	96000	00	3601	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	992		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	60	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1.84	0.00	0.00	1.84	

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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 6				Account	Totals 3000s				-2.84	0.00	0.00	0.00	2.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	96000	00	4491	2700	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized													
09/10/2021	PO_POENC	0000386943	1	RREQ470987	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70q TI				0.00		0.00	714.22	0.00
10/14/2021	GL_BD_JRNL	0000472708	1		10/14/2021/Transfer of appropriations at Audubon K				0.00		0.00	0.00	0.00
Number of Transactions 2					Totals				-714.22	0.00	0.00	714.22	0.00
Number of Transactions 2				Account	Totals 4000s				-714.22	0.00	0.00	714.22	0.00
Number of Transactions 10				Resource	Totals 96000				-783.68	0.00	0.00	714.22	69.46
Number of Transactions 1,746				Dept	Totals 0009				262,618.17	5,529,268.00	69,993.00	4,160,840.71	1,035,816.12
Number of Transactions 1,746				Report	Totals				262,618.17	5,529,268.00	69,993.00	4,160,840.71	1,035,816.12

End of Report