

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 = '0013' 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>			
	0013	00000	00	2951	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/23/2021	GL_BD_JRNL	ORG0466498	156		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,273.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1223	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 2						Totals		3,196.26	3,273.00	0.00	0.00	76.74

Number of Transactions 2						Account		Totals 2000s	3,196.26	3,273.00	0.00	0.00	76.74
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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>			
	0013	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3407		07/01/2021/Load 2021-22 Board-Approved Original Bu			753.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1694	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 2						Totals		735.42	753.00	0.00	0.00	17.58

Number of Transactions 2						Account		Totals	735.42	753.00	0.00	0.00	17.58
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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>			
	0013	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3408		07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2518	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 2						Totals		244.13	250.00	0.00	0.00	5.87

Number of Transactions 2						Account		Totals	244.13	250.00	0.00	0.00	5.87
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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>			
	0013	00000	00	3502	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3409		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3689	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 2						Totals		1.96	2.00	0.00	0.00	0.04

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

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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>					
0013	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3410		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2650	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	75.88	78.00	0.00	0.00	2.12	
Number of Transactions 8							Account	Totals 3000s	1,057.39	1,083.00	0.00	0.00	25.61
<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>					
0013	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	117		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,495.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	101		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,495.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	117		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,979.00		0.00	0.00			
07/06/2021	REQ_PREENC	REQ467725	1		Arey Jones Educational Solutions/108882/LENOVO HDM		0.00		155.94	0.00			
07/06/2021	REQ_PREENC	REQ467725	2		Arey Jones Educational Solutions/108882/CREW CASE		0.00		161.70	0.00			
07/06/2021	REQ_PREENC	REQ467725	3		Arey Jones Educational Solutions/108882/4 PORT USB		0.00		71.70	0.00			
07/06/2021	REQ_PREENC	REQ467725	5		Arey Jones Educational Solutions/108882/EWASTE FEE		0.00		24.00	0.00			
07/06/2021	REQ_PREENC	REQ467725	6		Arey Jones Educational Solutions/108882/SERVICES -		0.00		387.00	0.00			
07/06/2021	REQ_PREENC	REQ467725	7		Arey Jones Educational Solutions/108882/USB MOUSE-		0.00		58.50	0.00			
07/06/2021	REQ_PREENC	REQ467733	2		Arey Jones Educational Solutions/108882/Integratio		0.00		116.00	0.00			
07/06/2021	REQ_PREENC	REQ467733	3		Arey Jones Educational Solutions/108882/Item 61BBM		0.00		354.78	0.00			
07/06/2021	REQ_PREENC	REQ467733	4		Arey Jones Educational Solutions/108882/EWASTE FEE		0.00		10.00	0.00			
07/12/2021	PO_POENC	0000384588	5	RREQ467725	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00		0.00	24.00			
07/12/2021	PO_POENC	0000384588	5	RREQ467725	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00		-24.00	0.00			
07/12/2021	PO_POENC	0000384588	6	RREQ467725	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	193.50			
07/12/2021	PO_POENC	0000384588	6	RREQ467725	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		-387.00	0.00			
07/12/2021	PO_POENC	0000384588	7	RREQ467725	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		0.00	63.03			
07/12/2021	PO_POENC	0000384588	7	RREQ467725	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		-58.50	0.00			
07/12/2021	PO_POENC	0000384588	1	RREQ467725	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00		0.00	168.03			
07/12/2021	PO_POENC	0000384588	1	RREQ467725	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-Arey Jon		0.00		-155.94	0.00			
07/12/2021	PO_POENC	0000384588	2	RREQ467725	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jones # C		0.00		0.00	174.23			
07/12/2021	PO_POENC	0000384588	2	RREQ467725	AREY JONES-001/CREW CASE 15" - GRAY-Arey Jones # C		0.00		-161.70	0.00			
07/12/2021	PO_POENC	0000384588	3	RREQ467725	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00		0.00	77.26			
07/12/2021	PO_POENC	0000384588	3	RREQ467725	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00		-71.70	0.00			
07/13/2021	PO_POENC	0000383387	1	No REQ.	AT&T-002/SAMSUNG GALAXY S10E - CELLULAR DEVICE UPG		0.00		0.00	46.50			

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/15/2021	PO_POENC	0000384824	1	RREQ467733	AREY JONES-001/SERVICES - Integration Services		0.00		0.00
07/15/2021	PO_POENC	0000384824	1	RREQ467733	AREY JONES-001/SERVICES - Integration Services		0.00	-116.00	0.00
07/15/2021	PO_POENC	0000384824	3	RREQ467733	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	10.00
07/15/2021	PO_POENC	0000384824	3	RREQ467733	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	-10.00	0.00
07/15/2021	PO_POENC	0000384824	4	RREQ467733	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	535.26
07/15/2021	PO_POENC	0000384824	4	RREQ467733	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	-354.78	0.00
08/27/2021	REQ_PREENC	REQ470036	1		Staples Contract & Commercial Inc/108882/BIC Conto		0.00	4.59	0.00
08/27/2021	REQ_PREENC	REQ470036	2		Staples Contract & Commercial Inc/108882/Ticondero		0.00	9.58	0.00
08/27/2021	REQ_PREENC	REQ470036	3		Staples Contract & Commercial Inc/108882/TRU RED 7		0.00	2.86	0.00
08/27/2021	REQ_PREENC	REQ470036	4		Staples Contract & Commercial Inc/108882/TRU RED 5		0.00	16.91	0.00
08/27/2021	REQ_PREENC	REQ470036	5		Staples Contract & Commercial Inc/108882/Disposabl		0.00	25.98	0.00
08/28/2021	PO_POENC	0000386326	1	RREQ470036	STAPLES DC-001/BIC Contoured Comfortable Grip Eras		0.00	0.00	4.95
08/28/2021	PO_POENC	0000386326	1	RREQ470036	STAPLES DC-001/BIC Contoured Comfortable Grip Eras		0.00	-4.59	0.00
08/28/2021	PO_POENC	0000386326	2	RREQ470036	STAPLES DC-001/Ticonderoga Pencil Shaped Stick Era		0.00	0.00	10.32
08/28/2021	PO_POENC	0000386326	2	RREQ470036	STAPLES DC-001/Ticonderoga Pencil Shaped Stick Era		0.00	-9.58	0.00
08/28/2021	PO_POENC	0000386326	3	RREQ470036	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00	0.00	3.08
08/28/2021	PO_POENC	0000386326	3	RREQ470036	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00	-2.86	0.00
08/28/2021	PO_POENC	0000386326	4	RREQ470036	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	18.22
08/28/2021	PO_POENC	0000386326	4	RREQ470036	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	-16.91	0.00
08/28/2021	PO_POENC	0000386326	5	RREQ470036	STAPLES DC-001/Disposable Earloop Half Face Mask A		0.00	0.00	27.99
08/28/2021	PO_POENC	0000386326	5	RREQ470036	STAPLES DC-001/Disposable Earloop Half Face Mask A		0.00	-25.98	0.00
08/31/2021	AP_VOUCHER	01199499	1	P0000386326	STAPLES DC-001/BIC Contoured Comfortable Grip		0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199499	1	P0000386326	STAPLES DC-001/BIC Contoured Comfortable Grip		0.00	0.00	-4.95
09/01/2021	AP_VOUCHER	01199728	2	P0000386326	STAPLES DC-001/Ticonderoga Pencil Shaped Stic		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199728	3	P0000386326	STAPLES DC-001/TRU RED 7-Compartment Wire Mes		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199728	4	P0000386326	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199728	5	P0000386326	STAPLES DC-001/Disposable Earloop Half Face M		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199728	2	P0000386326	STAPLES DC-001/Ticonderoga Pencil Shaped Stic		0.00	0.00	-10.32
09/01/2021	AP_VOUCHER	01199728	3	P0000386326	STAPLES DC-001/TRU RED 7-Compartment Wire Mes		0.00	0.00	-3.08
09/01/2021	AP_VOUCHER	01199728	4	P0000386326	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	-18.22
09/01/2021	AP_VOUCHER	01199728	5	P0000386326	STAPLES DC-001/Disposable Earloop Half Face M		0.00	0.00	-27.99
09/07/2021	REQ_PREENC	REQ470623	1		Staples Contract & Commercial Inc/108882/Neenah Ca		0.00	43.85	0.00
09/07/2021	REQ_PREENC	REQ470623	2		Staples Contract & Commercial Inc/108882/Westcott		0.00	10.31	0.00
09/13/2021	GL_JOURNAL	PCD0471149	38	BEARCOM SA	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	307	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387665	1	RREQ470623	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	47.25
09/23/2021	PO_POENC	0000387665	1	RREQ470623	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-43.85	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/23/2021	PO_POENC	0000387665	2	RREQ470623	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00			
09/23/2021	PO_POENC	0000387665	2	RREQ470623	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	-10.31	0.00			
09/25/2021	AP_VOUCHER	01203570	1	P0000387665	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00			
09/25/2021	AP_VOUCHER	01203570	2	P0000387665	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	0.00			
09/25/2021	AP_VOUCHER	01203570	1	P0000387665	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-47.25			
09/25/2021	AP_VOUCHER	01203570	2	P0000387665	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	-11.11			
10/08/2021	GL_JOURNAL	PCD0472369	191	BEARCOM SA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	227	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	452	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	453	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00			
Number of Transactions 72							Totals	19,734.92	21,979.00	0.00	1,348.81	895.27
0013	00000	00	4491	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
07/06/2021	REQ_PREENC	REQ467725	4		Arey Jones Educational Solutions/108882/COMPUTER L		0.00	6,474.00	0.00			
07/06/2021	REQ_PREENC	REQ467733	1		Arey Jones Educational Solutions/108882/Item 11DBS		0.00	1,610.00	0.00			
07/07/2021	GL_BD_JRNL	0000467106	1		07/07/2021/Open \$0 Budget Strings/		0.00	0.00	0.00			
07/12/2021	PO_POENC	0000384588	4	RREQ467725	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 G		0.00	-6,474.00	0.00			
07/12/2021	PO_POENC	0000384588	4	RREQ467725	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 G		0.00	0.00	6,452.07			
07/15/2021	PO_POENC	0000384824	2	RREQ467733	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70Q TI		0.00	0.00	1,454.11			
07/15/2021	PO_POENC	0000384824	2	RREQ467733	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70Q TI		0.00	-1,610.00	0.00			
Number of Transactions 7							Totals	-7,906.18	0.00	0.00	7,906.18	0.00
Number of Transactions 79				Account	Totals 4000s		11,828.74	21,979.00	0.00	9,254.99	895.27	
0013	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	118		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,750.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	102		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,750.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	118		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00	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>						
		0013	00000	00	5614	1000 1110 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
	09/03/2021	GL_JOURNAL	IKN0470814	2	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	261.39		
	09/23/2021	GL_JOURNAL	IKN0471678	3	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	328.70		
	09/23/2021	GL_JOURNAL	ENC0471680	7	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00	0.00	6,409.91	0.00		
	Number of Transactions 6						Totals			0.00	7,000.00	0.00	6,409.91	590.09
	Number of Transactions 6						Account	Totals 5000s		0.00	7,000.00	0.00	6,409.91	590.09
	Number of Transactions 95						Resource	Totals 00000		16,082.39	33,335.00	0.00	15,664.90	1,587.71
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0013	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	157		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,262.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	4905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	46.05		
	09/30/2021	GL_JOURNAL	PAY0471927	7284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	430.26		
	10/15/2021	GL_JOURNAL	ENP0472814	5048	PYE	10/15/2021/GL Encumbrance Process/143798 ;Salary f			0.00	0.00	3,112.72	0.00		
	Number of Transactions 4						Totals			-327.03	3,262.00	0.00	3,112.72	476.31
	Number of Transactions 4						Account	Totals 2000s		-327.03	3,262.00	0.00	3,112.72	476.31
		<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>						
		0013	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	3411		07/01/2021/Load 2021-22 Board-Approved Original Bu			750.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	7231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.55		
	09/30/2021	GL_JOURNAL	PAY0471927	10827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.57		
	10/15/2021	GL_JOURNAL	ENP0472814	7717	PYE	10/15/2021/GL Encumbrance Process/143798 ;PERS_A f			0.00	0.00	713.12	0.00		
	Number of Transactions 4						Totals			-72.24	750.00	0.00	713.12	109.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0013	00001	00	3302	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3412		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12173	PYE	10/15/2021/GL Encumbrance Process/143798 ;OASDI fo		0.00	0.00	238.12			
Number of Transactions 4							Totals	-24.56	250.00	0.00	238.12	36.44
0013	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	3413		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29459	PYE	10/15/2021/GL Encumbrance Process/143798 ;UNEMP fo		0.00	0.00	15.56			
Number of Transactions 4							Totals	-17.86	2.00	0.00	15.56	4.30
0013	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	3414		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2651	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	4721	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	34112	PYE	10/15/2021/GL Encumbrance Process/143798 ;WKRCMP f		0.00	0.00	85.91			
Number of Transactions 4							Totals	-21.06	78.00	0.00	85.91	13.15
0013	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	3415		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5424	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2927	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38765	PYE	10/15/2021/GL Encumbrance Process/143798 ;RM05 for		0.00	0.00	8.40			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
Number of Transactions 4							Totals	-0.68	9.00	0.00	8.40	1.28	
0013	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3416	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 3000s	-131.40	1,094.00	0.00	1,061.11	164.29
Number of Transactions 25							Resource	Totals 00001	-458.43	4,356.00	0.00	4,173.83	640.60
0013	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	119	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	103	07/01/2021/Remove 2022 Preliminary 25% Budget for				-447.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	119	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,786.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2014	6192638152	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	2015	6192638153	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	2016	6192638732	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	2017	6192638860	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	2018	6192550594	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	70.90		
09/10/2021	GL_JOURNAL	TEL0471061	179	6192638152	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	180	6192638153	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	181	6192638732	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	182	6192638860	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	183	6192550594	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	69.33		
10/04/2021	GL_JOURNAL	TEL0472114	173	6192638152	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	174	6192638153	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	175	6192638732	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0013	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
10/04/2021	GL_JOURNAL	TEL0472114	176	6192638860	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	177	6192550594	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00		0.00	0.00	12.73		
Number of Transactions 18									Totals	1,394.92	1,786.00	0.00	0.00	391.08	
Number of Transactions 18									Account	Totals 5000s	1,394.92	1,786.00	0.00	0.00	391.08
Number of Transactions 18									Resource	Totals 00005	1,394.92	1,786.00	0.00	0.00	391.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	178		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	179		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	180		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	181		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	182		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	183		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	184		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	185		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	186		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	187		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	188		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	189		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	190		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	191		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	192		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	193		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	194		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	29	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	113,145.75		
08/26/2021	GL_JOURNAL	PAY0470429	29	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	114,938.99		
09/30/2021	GL_JOURNAL	PAY0471927	32	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	132,481.87		
10/07/2021	GL_JOURNAL	PAY0472314	1	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	596.81		
10/15/2021	GL_JOURNAL	ENP0472814	11	PYE	10/15/2021/GL	Encumbrance Process/123378	;Salary f		0.00		0.00	1,072,814.51	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0013	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 22									Totals	98,198.07	1,532,176.00	0.00	1,072,814.51	361,163.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	195						92,484.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	30	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	6,426.40	
08/26/2021	GL_JOURNAL	PAY0470429	31	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	-6,426.40	
09/30/2021	GL_JOURNAL	PAY0471927	34	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,326.71	
10/15/2021	GL_JOURNAL	ENP0472814	230	PYE	10/15/2021/GL	Encumbrance Process/176444	;Salary f		0.00		0.00	47,940.37	0.00	
Number of Transactions 5									Totals	39,216.92	92,484.00	0.00	47,940.37	5,326.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	1165	1110	5770	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	116		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1332	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,021.71	
Number of Transactions 2									Totals	-1,021.71	0.00	0.00	0.00	1,021.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	1210	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	0000466534	4753		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						
0013	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	197		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,512.00		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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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>						
	0013	00010	00	1210	3110	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
08/26/2021	GL_JOURNAL	PAY0470429	1139	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,208.17		
09/30/2021	GL_JOURNAL	PAY0471927	2177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,819.17		
10/15/2021	GL_JOURNAL	ENP0472814	1428	PYE	10/15/2021/GL	Encumbrance Process/133889	;Salary f			0.00	0.00	26,425.13	0.00		
Number of Transactions 4									Totals	-12,940.47	17,512.00	0.00	26,425.13	4,027.34	
	<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>						
	0013	00010	00	1240	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	196		07/01/2021/Load	2021-22 Board-Approved	Original Bu			35,994.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,242.65		
10/15/2021	GL_JOURNAL	ENP0472814	1788	PYE	10/15/2021/GL	Encumbrance Process/177843	;Salary f			0.00	0.00	29,183.85	0.00		
Number of Transactions 3									Totals	3,567.50	35,994.00	0.00	29,183.85	3,242.65	
	<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>						
	0013	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	177		07/01/2021/Load	2021-22 Board-Approved	Original Bu			142,917.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1855	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	11,983.68		
08/26/2021	GL_JOURNAL	PAY0470429	1630	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	11,983.68		
09/30/2021	GL_JOURNAL	PAY0471927	2924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	12,463.11		
10/15/2021	GL_JOURNAL	ENP0472814	2035	PYE	10/15/2021/GL	Encumbrance Process/164590	;Salary f			0.00	0.00	112,167.97	0.00		
Number of Transactions 5									Totals	-5,681.44	142,917.00	0.00	112,167.97	36,430.47	
Number of Transactions 42									Account	Totals 1000s	121,338.87	1,821,083.00	0.00	1,288,531.83	411,212.30
	<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>						
	0013	00010	00	2101	1000	4760	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	163		07/01/2021/Load	2021-22 Board-Approved	Original Bu			15,000.00	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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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
0013	00010	00	2101	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	2231	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	164	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	962.92
10/15/2021	GL_JOURNAL	ENP0472814	3715	PYE	10/15/2021/GL Encumbrance Process/110729 ;Salary f			0.00	0.00	5,628.02	0.00

Number of Transactions 4 Totals -878.19 5,796.00 0.00 5,628.02 1,046.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	159	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,846.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	160	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,573.17
10/15/2021	GL_JOURNAL	ENP0472814	3882	PYE	10/15/2021/GL Encumbrance Process/117217 ;Salary f			0.00	0.00	11,879.87	0.00

Number of Transactions 4 Totals 4,083.96 17,537.00 0.00 11,879.87 1,573.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	4754	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	415.08

Number of Transactions 2 Totals -415.08 0.00 0.00 0.00 415.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0013	00010	00	2401	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	158		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	165		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	488	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,866.82		
09/30/2021	GL_JOURNAL	PAY0471927	6260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,652.33		
10/15/2021	GL_JOURNAL	ENP0472814	4464	PYE	10/15/2021/GL Encumbrance Process/108882 ;Salary f		0.00	0.00	82,249.30	0.00		
Number of Transactions 6							Totals	-15,041.01	84,688.00	0.00	82,249.30	17,479.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	2404	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	0000466534	4755		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				
0013	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2021	GL_BD_JRNL	0000472316	34		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1950	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	143.20		
Number of Transactions 2							Totals	-143.20	0.00	0.00	0.00	143.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	161		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,546.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	162		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,894.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	134.46
09/30/2021	GL_JOURNAL	PAY0471927	7285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,444.36
10/15/2021	GL_JOURNAL	ENP0472814	5121	PYE	10/15/2021/GL Encumbrance Process/124265 ;Salary f		0.00	0.00	9,960.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 5 Totals -1,099.52 10,440.00 0.00 9,960.70 1,578.82

<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>
0013	00010	00	2905	8300	0000	01000	3408	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021 GL_BD_JRNL 0000466534 4756 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 2000s 1,506.96 133,461.00 0.00 109,717.89 22,236.15

<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>
0013	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3421				07/01/2021/Load 2021-22 Board-Approved Original Bu	243,922.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4103	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	17,725.67
08/26/2021	GL_JOURNAL	PAY0470429	5190	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	18,026.77
09/30/2021	GL_JOURNAL	PAY0471927	7743	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20,938.20
10/07/2021	GL_JOURNAL	PAY0472314	2198	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	100.98
10/15/2021	GL_JOURNAL	ENP0472814	5711	PYE			10/15/2021/GL Encumbrance Process/123378 ;STRS for	0.00	0.00	181,520.22	0.00

Number of Transactions 6 Totals 5,610.16 243,922.00 0.00 181,520.22 56,791.62

<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>
0013	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3419				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,723.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4108	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,087.35
08/26/2021	GL_JOURNAL	PAY0470429	5195	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	-1,087.35
09/30/2021	GL_JOURNAL	PAY0471927	7752	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	901.28
10/15/2021	GL_JOURNAL	ENP0472814	5953	PYE			10/15/2021/GL Encumbrance Process/176444 ;STRS for	0.00	0.00	8,111.51	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 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						
0013	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	5,710.21	14,723.00	0.00	8,111.51	901.28
0013	00010	00	3101	1110	5770	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	117						0.00	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4112	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		0.00	171.35	
Number of Transactions 2									Totals	-171.35	0.00	0.00	0.00	171.35
0013	00010	00	3101	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	56						0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	57.12	
Number of Transactions 2									Totals	-57.12	0.00	0.00	0.00	57.12
0013	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3420						22,752.00	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4102	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		0.00	2,027.64	
08/26/2021	GL_JOURNAL	PAY0470429	5187	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	7738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	2,108.76	
10/15/2021	GL_JOURNAL	ENP0472814	5284	PYE	10/15/2021/GL	Encumbrance Process/164590 ;STRS for			0.00	0.00		18,978.82	0.00	
Number of Transactions 5									Totals	-2,390.86	22,752.00	0.00	18,978.82	6,164.04
0013	00010	00	3101	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00010	00	3101	3110	0000	01000	3401	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	0000466534	4757		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
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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>	
0013	00010	00	3101	3110	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	3417		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5188	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	204.42
09/30/2021	GL_JOURNAL	PAY0471927	7740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	496.79
10/15/2021	GL_JOURNAL	ENP0472814	6083	PYE	10/15/2021/GL Encumbrance Process/133889 ;STRS for		0.00	0.00	4,471.14	0.00

Number of Transactions	4	Totals					-2,384.35	2,788.00	0.00	4,471.14	701.21
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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>	
0013	00010	00	3101	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	3418		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	548.66
10/15/2021	GL_JOURNAL	ENP0472814	5285	PYE	10/15/2021/GL Encumbrance Process/177843 ;STRS for		0.00	0.00	4,937.91	0.00

Number of Transactions	3	Totals					243.43	5,730.00	0.00	4,937.91	548.66
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00010	00	3201	1000	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions

07/28/2021	GL_BD_JRNL	0000468714	118		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,923.90
08/26/2021	GL_JOURNAL	PAY0470429	7092	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,923.90
09/30/2021	GL_JOURNAL	PAY0471927	10634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,000.86

Number of Transactions	4	Totals					-5,848.66	0.00	0.00	0.00	5,848.66
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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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3202	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3424		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,450.00		0.00	0.00
Number of Transactions 1						Totals	3,450.00	3,450.00	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>		
0013	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3422		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	8326	PYE	10/15/2021/GL Encumbrance Process/110729 ;STRS for		0.00		0.00	2,241.64
Number of Transactions 4						Totals	-1,148.31	1,333.00	0.00	2,241.64
<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>		
0013	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3426		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7766	PYE	10/15/2021/GL Encumbrance Process/108882 ;PERS_A f		0.00		0.00	18,843.32
Number of Transactions 4						Totals	-3,149.86	19,478.00	0.00	18,843.32
<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>		
0013	00010	00	3202	3130	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	4758		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3425							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,033.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7767	PYE	10/15/2021/GL	Encumbrance Process/117217	;PERS_A f	0.00	0.00	
							950.91	4,033.00	0.00	2,721.68
Number of Transactions 3							Totals			360.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	4759							
				07/01/2021/Open	zero dollar strings/				0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7228	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
							-95.10	0.00	0.00	95.10
Number of Transactions 2							Totals			95.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3423							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,402.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7232	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7768	PYE	10/15/2021/GL	Encumbrance Process/143798	;PERS_A f	0.00	0.00	
							1,168.63	2,402.00	0.00	1,069.69
Number of Transactions 4							Totals			163.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3431							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,217.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7423	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9456	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3385	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10274	PYE	10/15/2021/GL	Encumbrance Process/123378	;FMED for	0.00	0.00	
							22,217.00	0.00	0.00	20,429.13

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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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>		
0013	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals -5,033.83 22,217.00 0.00 20,429.13 6,821.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3301	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3429	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7428	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	93.18
08/26/2021	GL_JOURNAL	PAY0470429	9461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-93.18
09/30/2021	GL_JOURNAL	PAY0471927	13236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	77.26
10/15/2021	GL_JOURNAL	ENP0472814	10517	PYE	10/15/2021/GL Encumbrance Process/176444 ;FMED for			0.00	0.00	695.14	0.00

Number of Transactions 5 Totals 568.60 1,341.00 0.00 695.14 77.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3301	1110	5770	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/28/2021	GL_BD_JRNL	0000468714	119	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7432	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14.82

Number of Transactions 2 Totals -14.82 0.00 0.00 0.00 14.82

<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>
0013	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3430	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7422	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	173.77
08/26/2021	GL_JOURNAL	PAY0470429	9453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	173.76
09/30/2021	GL_JOURNAL	PAY0471927	13223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	179.48
10/15/2021	GL_JOURNAL	ENP0472814	9850	PYE	10/15/2021/GL Encumbrance Process/164590 ;FMED for			0.00	0.00	1,626.44	0.00

Number of Transactions 5 Totals -81.45 2,072.00 0.00 1,626.44 527.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	00010	00	3301	3110	0000	01000	3401	2022
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4760		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
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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>
0013	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3427		07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	17.52
09/30/2021	GL_JOURNAL	PAY0471927	13225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	40.90
10/15/2021	GL_JOURNAL	ENP0472814	10645	PYE	10/15/2021/GL Encumbrance Process/133889 ;FMED for			0.00	0.00	383.17	0.00

Number of Transactions	4				Totals			-187.59	254.00	0.00	383.17	58.42
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3428		07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.05
10/15/2021	GL_JOURNAL	ENP0472814	9851	PYE	10/15/2021/GL Encumbrance Process/177843 ;FMED for			0.00	0.00	423.17	0.00

Number of Transactions	3				Totals			51.78	522.00	0.00	423.17	47.05
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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>
0013	00010	00	3302	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3434		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,148.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			1,148.00	1,148.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0013	00010	00	3302	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3432		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.38			
10/15/2021	GL_JOURNAL	ENP0472814	12923	PYE	10/15/2021/GL Encumbrance Process/110729 ;OASDI fo		0.00	0.00	430.55			
Number of Transactions 4							Totals	-61.30	443.00	0.00	430.55	73.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3436		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	975	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4435	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12279	PYE	10/15/2021/GL Encumbrance Process/108882 ;OASDI fo		0.00	0.00	6,292.08			
Number of Transactions 6							Totals	-1,161.27	6,479.00	0.00	6,292.08	1,348.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3302	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4761		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3302	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	3435		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	12280	PYE	10/15/2021/GL Encumbrance Process/117217 ;OASDI fo		0.00	0.00	908.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0013	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	312.84	1,342.00	0.00	908.81	120.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4762		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11429	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	31.75	
Number of Transactions 2									Totals	-31.75	0.00	0.00	0.00	31.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3433		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.28	
09/30/2021	GL_JOURNAL	PAY0471927	16345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	110.51	
10/15/2021	GL_JOURNAL	ENP0472814	12281	PYE	10/15/2021/GL Encumbrance Process/143798 ;OASDI fo					0.00	0.00	761.99	0.00	
Number of Transactions 4									Totals	-83.78	799.00	0.00	761.99	120.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3302	8300	0000	01000	3408	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4763		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>					
	0013	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	3439		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,632.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	144.00	

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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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	3421	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	14901	PYE	10/15/2021/GL Encumbrance Process/123378 ;VISION f	0.00	0.00		1,209.60	0.00	
Number of Transactions 3						Totals	278.40	1,632.00	0.00	1,209.60	144.00
0013	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	3437		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19495	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	15143	PYE	10/15/2021/GL Encumbrance Process/176444 ;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
0013	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	3438		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19486	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	14493	PYE	10/15/2021/GL Encumbrance Process/164590 ;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
0013	00010	00	3421	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4764		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
0013	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/29/2021	GL_BD_JRNL	0000468841	1		07/01/2021/Open zero dollar strings/	0.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	15268	PYE	10/15/2021/GL	Encumbrance Process/133889	;VISION f	0.00	0.00	0.00		
Number of Transactions 3							Totals	-36.48	0.00	0.00	34.56	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>				
0013	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4765		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.84		
10/15/2021	GL_JOURNAL	ENP0472814	14494	PYE	10/15/2021/GL	Encumbrance Process/177843	;VISION f	0.00	0.00	0.00		
Number of Transactions 3							Totals	-38.40	0.00	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>				
0013	00010	00	3431	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3442		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3440		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	17281	PYE	10/15/2021/GL	Encumbrance Process/110729	;VISION f	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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

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>		
0013	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	3443	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21515	PAYROLL				0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	16745	PYE				0.00	0.00	86.40
							-----	-----	-----	
Number of Transactions 3						Totals	96.00	192.00	0.00	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3431	3130	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4766	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3441	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21517	PAYROLL				0.00	0.00	2.88
10/15/2021	GL_JOURNAL	ENP0472814	16746	PYE				0.00	0.00	25.92
							-----	-----	-----	
Number of Transactions 3						Totals	35.20	64.00	0.00	25.92
<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>		
0013	00010	00	3431	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4767	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3446	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,280.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
		0013	00010	00	3441	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	09/30/2021	GL_JOURNAL	PAY0471927	23513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,174.08	
	10/15/2021	GL_JOURNAL	ENP0472814	19120	PYE	10/15/2021/GL Encumbrance Process/123378 ;DENTAL f			0.00	0.00	10,584.00	0.00	
Number of Transactions 3							Totals		2,521.92	14,280.00	0.00	10,584.00	1,174.08
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0013	00010	00	3441	1000 4760 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	3444		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72	
	10/15/2021	GL_JOURNAL	ENP0472814	19362	PYE	10/15/2021/GL Encumbrance Process/176444 ;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals		41.28	840.00	0.00	756.00	42.72
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0013	00010	00	3441	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	3445		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23509	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	18712	PYE	10/15/2021/GL Encumbrance Process/164590 ;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>					
		0013	00010	00	3441	3110 0000 01000	3401	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4768		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>					
		0013	00010	00	3441	3110 0000 01000	3999	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0013	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468841	2		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	19487	PYE	10/15/2021/GL Encumbrance Process/133889 ;DENTAL f				0.00	0.00	302.40	

Number of Transactions 3							Totals	-320.64	0.00	0.00	302.40	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>				
0013	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4769		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	18713	PYE	10/15/2021/GL Encumbrance Process/177843 ;DENTAL f				0.00	0.00	302.40	

Number of Transactions 3							Totals	-338.88	0.00	0.00	302.40	36.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3451	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3449		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	

Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3447		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	7.21	
10/15/2021	GL_JOURNAL	ENP0472814	21500	PYE	10/15/2021/GL Encumbrance Process/110729 ;DENTAL f				0.00	0.00	151.20	

Number of Transactions 3							Totals	9.59	168.00	0.00	151.20	7.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3450	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25537	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20964	PYE 10/15/2021/GL Encumbrance Process/108882 ;DENTAL f			0.00		0.00	756.00		
Number of Transactions 3							Totals	832.80	1,680.00	0.00	756.00	91.20
0013	00010	00	3451	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4770	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
0013	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3448	07/01/2021/Load 2021-22 Board-Approved Original Bu			560.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25539	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	20965	PYE 10/15/2021/GL Encumbrance Process/117217 ;DENTAL f			0.00		0.00	226.80		
Number of Transactions 3							Totals	305.84	560.00	0.00	226.80	27.36
0013	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4771	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
0013	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3453	07/01/2021/Load 2021-22 Board-Approved Original Bu			314,007.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>	
	0013	00010	00	3461	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
09/30/2021	GL_JOURNAL	PAY0471927	27531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24,290.40
10/15/2021	GL_JOURNAL	ENP0472814	23329	PYE	10/15/2021/GL Encumbrance Process/123378 ;MEDICA f		0.00	0.00	232,734.60	0.00
Number of Transactions 3						Totals	56,982.00	314,007.00	0.00	24,290.40
	<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>	
	0013	00010	00	3461	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	3451		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	27536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40
10/15/2021	GL_JOURNAL	ENP0472814	23571	PYE	10/15/2021/GL Encumbrance Process/176444 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals	1,040.70	18,471.00	0.00	806.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00010	00	3461	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	3452		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	27527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,310.00
10/15/2021	GL_JOURNAL	ENP0472814	22928	PYE	10/15/2021/GL Encumbrance Process/164590 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals	-462.90	18,471.00	0.00	2,310.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00010	00	3461	3110	0000	01000	3401	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4772		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00010	00	3461	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0013	00010	00	3461	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/29/2021	GL_BD_JRNL	0000468841	3		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	449.76	
10/15/2021	GL_JOURNAL	ENP0472814	23695	PYE	10/15/2021/GL Encumbrance Process/133889 ;MEDICA f		0.00	0.00	6,649.56	
Number of Transactions 3						Totals	-7,099.32	0.00	0.00	6,649.56
0013	00010	00	3461	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4773		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,235.52	
10/15/2021	GL_JOURNAL	ENP0472814	22929	PYE	10/15/2021/GL Encumbrance Process/177843 ;MEDICA f		0.00	0.00	6,649.56	
Number of Transactions 3						Totals	-7,885.08	0.00	0.00	6,649.56
0013	00010	00	3471	1000	4760 01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	3456		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00
0013	00010	00	3471	2420	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	3454		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	318.96	
10/15/2021	GL_JOURNAL	ENP0472814	25700	PYE	10/15/2021/GL Encumbrance Process/110729 ;MEDICA f		0.00	0.00	3,324.78	
Number of Transactions 3						Totals	50.26	3,694.00	0.00	3,324.78
0013	00010	00	3471	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3457	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	29544	PAYROLL			0.00		0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	25165	PYE			0.00		0.00	16,623.90	0.00	

Number of Transactions 3							Totals	18,723.30	36,942.00	0.00	16,623.90	1,594.80
0013	00010	00	3471	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4774	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
0013	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3455	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,315.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29546	PAYROLL			0.00		0.00	0.00	478.44	
10/15/2021	GL_JOURNAL	ENP0472814	25166	PYE			0.00		0.00	4,987.17	0.00	

Number of Transactions 3							Totals	6,849.39	12,315.00	0.00	4,987.17	478.44
0013	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4775	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
0013	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3462	07/01/2021/Load 2021-22 Board-Approved Original Bu			766.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	10874	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	56.56	
08/26/2021	GL_JOURNAL	PAY0470429	13921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	57.48	
09/30/2021	GL_JOURNAL	PAY0471927	31564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,805.49	
10/07/2021	GL_JOURNAL	PAY0472314	5374	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.99	
10/15/2021	GL_JOURNAL	ENP0472814	27555	PYE	10/15/2021/GL	Encumbrance Process/123378	;UNEMP fo	0.00	0.00	5,364.06	0.00	
Number of Transactions 6						Totals		-6,520.58	766.00	0.00	5,364.06	1,922.52
<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>				
0013	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3460		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10879	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.22	
08/26/2021	GL_JOURNAL	PAY0470429	13926	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	-3.22	
09/30/2021	GL_JOURNAL	PAY0471927	31572	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.46	
10/15/2021	GL_JOURNAL	ENP0472814	27798	PYE	10/15/2021/GL	Encumbrance Process/176444	;UNEMP fo	0.00	0.00	239.70	0.00	
Number of Transactions 5						Totals		-284.16	46.00	0.00	239.70	90.46
<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>				
0013	00010	00	3501	1110	5770	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	120		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10883	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals		-0.51	0.00	0.00	0.00	0.51
<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>				
0013	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3461		07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10873	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.99	
08/26/2021	GL_JOURNAL	PAY0470429	13918	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.99	
09/30/2021	GL_JOURNAL	PAY0471927	31559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	155.94	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>		
		0013	00010	00	3501	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	27128	PYE	10/15/2021/GL Encumbrance Process/164590 ;UNEMP fo		0.00	0.00	560.84	0.00	
Number of Transactions 5							Totals	-657.76	71.00	0.00	560.84	167.92
		<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>		
		0013	00010	00	3501	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	0000466534	4776		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>		
		0013	00010	00	3501	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	3458		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	13919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.61	
	09/30/2021	GL_JOURNAL	PAY0471927	31561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.29	
	10/15/2021	GL_JOURNAL	ENP0472814	27928	PYE	10/15/2021/GL Encumbrance Process/133889 ;UNEMP fo		0.00	0.00	132.12	0.00	
Number of Transactions 4							Totals	-151.02	9.00	0.00	132.12	27.90
		<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>		
		0013	00010	00	3501	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	3459		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	31563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.22	
	10/15/2021	GL_JOURNAL	ENP0472814	27129	PYE	10/15/2021/GL Encumbrance Process/177843 ;UNEMP fo		0.00	0.00	145.92	0.00	
Number of Transactions 3							Totals	-144.14	18.00	0.00	145.92	16.22
		<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>		
		0013	00010	00	3502	1000	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3502	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	3465	07/01/2021/Load 2021-22 Board-Approved Original Bu	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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3502	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	3463	07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15907	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34693	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.39
10/15/2021	GL_JOURNAL	ENP0472814	30209	PYE 10/15/2021/GL Encumbrance Process/110729 ;UNEMP fo	0.00	0.00	28.14	0.00

Number of Transactions 4	Totals	-33.57	3.00	0.00	28.14	8.43
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3502	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	3467	07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1825	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	15900	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.43
09/30/2021	GL_JOURNAL	PAY0471927	34678	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	145.05
10/07/2021	GL_JOURNAL	PAY0472314	6426	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.72
10/15/2021	GL_JOURNAL	ENP0472814	29565	PYE 10/15/2021/GL Encumbrance Process/108882 ;UNEMP fo	0.00	0.00	411.25	0.00

Number of Transactions 6	Totals	-517.93	42.00	0.00	411.25	148.68
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3502	3130	0000	01000	3401	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	0000466534	4777	07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3466	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29566	PYE	10/15/2021/GL Encumbrance Process/117217 ;UNEMP fo			0.00	0.00	59.40		
Number of Transactions 3							Totals	-65.24	9.00	0.00	59.40	14.84
0013	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4778	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15902	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.21	0.00	0.00	0.00	0.21
0013	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3464	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29567	PYE	10/15/2021/GL Encumbrance Process/143798 ;UNEMP fo			0.00	0.00	49.81		
Number of Transactions 4							Totals	-55.56	5.00	0.00	49.81	10.75
0013	00010	00	3502	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4779	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
0013	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3472						36,619.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	73	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3,122.82	
09/09/2021	GL_JOURNAL	PWC0470959	63	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3,172.32	
10/08/2021	GL_JOURNAL	PWC0472326	121	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.47	
10/08/2021	GL_JOURNAL	PWC0472326	122	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,656.50	
10/15/2021	GL_JOURNAL	ENP0472814	32208	PYE	10/15/2021/GL Encumbrance Process/123378 ;WKRCMP f				0.00	0.00	29,609.71	0.00	

Number of Transactions 6							Totals		-2,958.82	36,619.00	0.00	29,609.71	9,968.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3601	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3470						2,210.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	74	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	177.37	
09/09/2021	GL_JOURNAL	PWC0470959	64	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	-177.37	
10/08/2021	GL_JOURNAL	PWC0472326	123	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	147.02	
10/15/2021	GL_JOURNAL	ENP0472814	32451	PYE	10/15/2021/GL Encumbrance Process/176444 ;WKRCMP f				0.00	0.00	1,323.15	0.00	

Number of Transactions 5							Totals		739.83	2,210.00	0.00	1,323.15	147.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3601	1110	5770	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1000						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	75	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	28.20	

Number of Transactions 2							Totals		-28.20	0.00	0.00	0.00	28.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3471						3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	76	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	330.75	
09/09/2021	GL_JOURNAL	PWC0470959	65	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	330.75	

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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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>					
		0013	00010	00	3601	2700 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	10/08/2021	GL_JOURNAL	PWC0472326	124	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	343.98	
	10/15/2021	GL_JOURNAL	ENP0472814	31781	PYE	10/15/2021/GL Encumbrance Process/164590 ;WKRCMP f	0.00		0.00	3,095.84	0.00	
Number of Transactions 5							Totals	-685.32	3,416.00	0.00	3,095.84	1,005.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00010	00	3601	3110 0000 01000 3401	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	0000466534	4780		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>					
		0013	00010	00	3601	3110 0000 01000 3999	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	3468		07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00		0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	66	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	33.35	
	10/08/2021	GL_JOURNAL	PWC0472326	125	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	77.81	
	10/15/2021	GL_JOURNAL	ENP0472814	32581	PYE	10/15/2021/GL Encumbrance Process/133889 ;WKRCMP f	0.00		0.00	729.34	0.00	
Number of Transactions 4							Totals	-421.50	419.00	0.00	729.34	111.16
		<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>					
		0013	00010	00	3601	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	3469		07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00		0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	126	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	89.50	
	10/15/2021	GL_JOURNAL	ENP0472814	31782	PYE	10/15/2021/GL Encumbrance Process/177843 ;WKRCMP f	0.00		0.00	805.47	0.00	
Number of Transactions 3							Totals	-34.97	860.00	0.00	805.47	89.50
		<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>					
		0013	00010	00	3602	1000 4760 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0013	00010	00	3602	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	3475		07/01/2021/Load 2021-22 Board-Approved	Original Bu	359.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	359.00	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>	
0013	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	3473		07/01/2021/Load 2021-22 Board-Approved	Original Bu	139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2652	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	4722	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.58		
10/15/2021	GL_JOURNAL	ENP0472814	34862	PYE	10/15/2021/GL Encumbrance Process/110729	;WKRCMP f	0.00	0.00	155.33	0.00		
Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	3477		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,024.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2480	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	2653	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	134.32		
10/08/2021	GL_JOURNAL	PWC0472326	4723	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.95		
10/08/2021	GL_JOURNAL	PWC0472326	4724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	321.60		
10/15/2021	GL_JOURNAL	ENP0472814	34218	PYE	10/15/2021/GL Encumbrance Process/108882	;WKRCMP f	0.00	0.00	2,270.08	0.00		
Number of Transactions 6							Totals	-732.46	2,024.00	0.00	2,270.08	486.38

<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>	
0013	00010	00	3602	3130	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	0000466534	4781		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3476									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34219	PYE	10/15/2021/GL Encumbrance Process/117217 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	47.70	419.00	0.00	327.88	43.42
0013	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4782									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2654	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
Number of Transactions 2							Totals	-11.46	0.00	0.00	0.00	11.46
0013	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3474									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		250.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2655	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4726	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34220	PYE	10/15/2021/GL Encumbrance Process/143798 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-68.49	250.00	0.00	274.92	43.57
0013	00010	00	3602	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4783									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0013	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0013	00010	00	3701	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3482		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,068.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1812	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	152.75		
09/09/2021	GL_JOURNAL	PRM0470958	3573	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	155.17		
10/08/2021	GL_JOURNAL	PRM0472330	9197	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.81		
10/08/2021	GL_JOURNAL	PRM0472330	9198	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	178.85		
10/15/2021	GL_JOURNAL	ENP0472814	36861	PYE	10/15/2021/GL Encumbrance Process/123378	;RM01 for	0.00	0.00	1,448.32	0.00		
Number of Transactions 6							Totals	132.10	2,068.00	0.00	1,448.32	487.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3480		07/01/2021/Load 2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1813	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	8.68		
09/09/2021	GL_JOURNAL	PRM0470958	3574	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	-8.68		
10/08/2021	GL_JOURNAL	PRM0472330	9199	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.19		
10/15/2021	GL_JOURNAL	ENP0472814	37104	PYE	10/15/2021/GL Encumbrance Process/176444	;RM01 for	0.00	0.00	64.72	0.00		
Number of Transactions 5							Totals	53.09	125.00	0.00	64.72	7.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3481		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1814	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	71.66		
09/09/2021	GL_JOURNAL	PRM0470958	3575	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	71.66		
10/08/2021	GL_JOURNAL	PRM0472330	9200	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	74.53		
10/15/2021	GL_JOURNAL	ENP0472814	36434	PYE	10/15/2021/GL Encumbrance Process/164590	;RMC7 for	0.00	0.00	670.76	0.00		
Number of Transactions 5							Totals	-33.61	855.00	0.00	670.76	217.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3701	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0013	00010	00	3701	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4784		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3478		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3576	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.63		
10/08/2021	GL_JOURNAL	PRM0472330	9201	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.81		
10/15/2021	GL_JOURNAL	ENP0472814	37234	PYE	10/15/2021/GL Encumbrance Process/133889 ;RM01 for		0.00	0.00	35.67	0.00		
Number of Transactions 4							Totals	-17.11	24.00	0.00	35.67	5.44
<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>				
0013	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3479		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9202	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.38		
10/15/2021	GL_JOURNAL	ENP0472814	36435	PYE	10/15/2021/GL Encumbrance Process/177843 ;RM01 for		0.00	0.00	39.40	0.00		
Number of Transactions 3							Totals	5.22	49.00	0.00	39.40	4.38
<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>				
0013	00010	00	3702	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3485		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	41.00	41.00	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>				
0013	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

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>				
0013	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3483		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5425	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	2928	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.60		
10/15/2021	GL_JOURNAL	ENP0472814	39512	PYE	10/15/2021/GL Encumbrance Process/110729	;RM05 for	0.00	0.00	15.20	0.00		
Number of Transactions 4							Totals	-2.02	16.00	0.00	15.20	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3487		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3490	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	5426	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	23.41		
10/08/2021	GL_JOURNAL	PRM0472330	2929	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	56.05		
10/15/2021	GL_JOURNAL	ENP0472814	38871	PYE	10/15/2021/GL Encumbrance Process/108882	;RM03 for	0.00	0.00	395.62	0.00		
Number of Transactions 5							Totals	-71.70	408.00	0.00	395.62	84.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3702	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4785		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				
0013	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3486		07/01/2021/Load 2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2930	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.25		
10/15/2021	GL_JOURNAL	ENP0472814	38872	PYE	10/15/2021/GL Encumbrance Process/117217	;RM05 for	0.00	0.00	32.08	0.00		
Number of Transactions 3							Totals	11.67	48.00	0.00	32.08	4.25

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

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					
0013	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4786		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5427	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.12
Number of Transactions 2									Totals	-1.12	0.00	0.00	1.12
0013	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3484		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5428	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.36
10/08/2021	GL_JOURNAL	PRM0472330	2931	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.90
10/15/2021	GL_JOURNAL	ENP0472814	38873	PYE	10/15/2021/GL Encumbrance Process/143798 ;RM05 for				0.00		0.00	26.90	0.00
Number of Transactions 4									Totals	-3.16	28.00	0.00	4.26
0013	00010	00	3702	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4787		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
0013	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3492		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,298.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	214.16
10/15/2021	GL_JOURNAL	ENP0472814	41279	PYE	10/15/2021/GL Encumbrance Process/123378 ;LIFE for				0.00		0.00	1,609.23	0.00
Number of Transactions 3									Totals	474.61	2,298.00	0.00	214.16
0013	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
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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						
0013	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3490		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.59	
10/15/2021	GL_JOURNAL	ENP0472814	41522	PYE	10/15/2021/GL Encumbrance Process/176444 ;LIFE for				0.00		0.00	71.91	0.00	
Number of Transactions 3									Totals	57.50	139.00	0.00	71.91	9.59
0013	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3491		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.43	
10/15/2021	GL_JOURNAL	ENP0472814	40852	PYE	10/15/2021/GL Encumbrance Process/164590 ;LIFE for				0.00		0.00	168.25	0.00	
Number of Transactions 3									Totals	23.32	214.00	0.00	168.25	22.43
0013	00010	00	3985	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4788		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
0013	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3488		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.23	
10/15/2021	GL_JOURNAL	ENP0472814	41652	PYE	10/15/2021/GL Encumbrance Process/133889 ;LIFE for				0.00		0.00	39.64	0.00	
Number of Transactions 3									Totals	-16.87	26.00	0.00	39.64	3.23
0013	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0013	00010	00	3985	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	3489		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	37842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.86		
	10/15/2021	GL_JOURNAL	ENP0472814	40853	PYE	10/15/2021/GL Encumbrance Process/177843 ;LIFE for			0.00	0.00	43.78		
Number of Transactions 3							Totals		5.36	54.00	0.00	43.78	4.86
		<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>					
		0013	00010	00	3995	1000 4760 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	3495		07/01/2021/Load 2021-22 Board-Approved Original Bu			23.00	0.00	0.00		
Number of Transactions 1							Totals		23.00	23.00	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>					
		0013	00010	00	3995	2420 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	3493		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	39893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.88		
	10/15/2021	GL_JOURNAL	ENP0472814	43752	PYE	10/15/2021/GL Encumbrance Process/110729 ;LIFE for			0.00	0.00	8.44		
Number of Transactions 3							Totals		-0.32	9.00	0.00	8.44	0.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0013	00010	00	3995	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	3497		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	39887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	13.73		
	10/15/2021	GL_JOURNAL	ENP0472814	43205	PYE	10/15/2021/GL Encumbrance Process/108882 ;LIFE for			0.00	0.00	123.37		
Number of Transactions 3							Totals		-10.10	127.00	0.00	123.37	13.73
		<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>					
		0013	00010	00	3995	3130 0000 01000	3401	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL
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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>			
	0013	00010	00	3995	3130	0000	01000	3401	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4789		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00010	00	3995	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3496		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.89	
10/15/2021	GL_JOURNAL	ENP0472814	43206	PYE	10/15/2021/GL Encumbrance Process/117217 ;LIFE for			0.00	0.00	17.82	0.00	
Number of Transactions 3					Totals			7.29	27.00	0.00	17.82	
	<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>			
	0013	00010	00	3995	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4790		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3494		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	
Number of Transactions 353					Account	Totals 3000s		76,729.31	855,289.00	0.00	644,873.77	133,685.92
Number of Transactions 421					Resource	Totals 00010		199,575.14	2,809,833.00	0.00	2,043,123.49	567,134.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0013	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	198		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,997.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	102	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	500.07		
09/30/2021	GL_JOURNAL	PAY0471927	1479	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	152	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	4,110.68		
Number of Transactions 4						Totals	15,039.53	19,997.00	0.00	0.00	4,957.47	
0013	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	57		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	173.36		
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 6						Account	Totals 1000s	14,866.17	19,997.00	0.00	0.00	5,130.83
0013	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3498		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,184.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1267	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	56.41		
09/30/2021	GL_JOURNAL	PAY0471927	7744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	29.33		
10/07/2021	GL_JOURNAL	PAY0472314	2199	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	695.53		
Number of Transactions 4						Totals	2,402.73	3,184.00	0.00	0.00	781.27	
0013	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3499		07/01/2021/Load 2021-22 Board-Approved Original Bu	290.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2001	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	17.58		
09/30/2021	GL_JOURNAL	PAY0471927	13229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	00011	00	3301	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	10/07/2021	GL_JOURNAL	PAY0472314	3386	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	59.60
	Number of Transactions 4						Totals	197.05	290.00	0.00	0.00	92.95
		<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>				
		0013	00011	00	3301	1000 4760 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	09/29/2021	GL_BD_JRNL	0000471932	58		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	13237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.26
	Number of Transactions 2						Totals	-13.26	0.00	0.00	0.00	13.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	00011	00	3501	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	3500		07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3172	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.25
	09/30/2021	GL_JOURNAL	PAY0471927	31565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.28
	10/07/2021	GL_JOURNAL	PAY0472314	5375	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	20.55
	Number of Transactions 4						Totals	-13.08	10.00	0.00	0.00	23.08
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	00011	00	3501	1000 4760 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	09/29/2021	GL_BD_JRNL	0000471932	59		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	31573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.41
	Number of Transactions 2						Totals	-1.41	0.00	0.00	0.00	1.41
		<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>				
		0013	00011	00	3601	1000 1110 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00011	00	3601	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3501		07/01/2021/Load 2021-22 Board-Approved Original Bu		478.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	67	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	13.80	
10/08/2021	GL_JOURNAL	PWC0472326	127	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	128	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	113.45	
Number of Transactions 4						Totals	341.18	478.00	0.00	136.82
0013	00011	00	3601	1000	4760 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	14		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	129	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78	
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78
Number of Transactions 22						Account Totals 3000s	2,908.43	3,962.00	0.00	1,053.57
Number of Transactions 28						Resource Totals 00011	17,774.60	23,959.00	0.00	6,184.40
0013	00015	00	1118	1000	1110 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
10/15/2021	GL_BD_JRNL	0000472816	58		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1229	PYE	10/15/2021/GL Encumbrance Process/117368 ;Salary f		0.00	0.00	7,580.28	
Number of Transactions 2						Totals	-7,580.28	0.00	0.00	7,580.28
Number of Transactions 2						Account Totals 1000s	-7,580.28	0.00	0.00	7,580.28
0013	00015	00	2236	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	47		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	524.39
10/15/2021	GL_JOURNAL	ENP0472814	4035	PYE	10/15/2021/GL Encumbrance Process/117217 ;Salary f				0.00	0.00	3,959.96	0.00
Number of Transactions 3						Totals	-4,484.35	0.00	0.00	3,959.96	524.39	
Number of Transactions 3						Account	Totals 2000s	-4,484.35	0.00	0.00	3,959.96	524.39
<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>				
0013	00015	00	3101	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	59		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6222	PYE	10/15/2021/GL Encumbrance Process/117368 ;STRS for				0.00	0.00	1,282.58	0.00
Number of Transactions 2						Totals	-1,282.58	0.00	0.00	1,282.58	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	48		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	120.14
10/15/2021	GL_JOURNAL	ENP0472814	8442	PYE	10/15/2021/GL Encumbrance Process/117217 ;PERS_A f				0.00	0.00	907.23	0.00
Number of Transactions 3						Totals	-1,027.37	0.00	0.00	907.23	120.14	
<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>				
0013	00015	00	3301	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
10/15/2021	GL_BD_JRNL	0000472816	60		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10784	PYE	10/15/2021/GL Encumbrance Process/117368 ;FMED for				0.00	0.00	109.91	0.00
Number of Transactions 2						Totals	-109.91	0.00	0.00	109.91	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	49		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	40.11	
10/15/2021	GL_JOURNAL	ENP0472814	13062	PYE	10/15/2021/GL Encumbrance Process/117217 ;OASDI fo				0.00		0.00	302.94	0.00	
Number of Transactions 3									Totals	-343.05	0.00	0.00	302.94	40.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3421	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	61		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15395	PYE	10/15/2021/GL Encumbrance Process/117368 ;VISION f				0.00		0.00	8.64	0.00	
Number of Transactions 2									Totals	-8.64	0.00	0.00	8.64	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3431	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	50		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21518	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	17370	PYE	10/15/2021/GL Encumbrance Process/117217 ;VISION f				0.00		0.00	8.64	0.00	
Number of Transactions 3									Totals	-9.60	0.00	0.00	8.64	0.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3441	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	62		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19614	PYE	10/15/2021/GL Encumbrance Process/117368 ;DENTAL f				0.00		0.00	75.60	0.00	
Number of Transactions 2									Totals	-75.60	0.00	0.00	75.60	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0013	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	51		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25540	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	21589	PYE	10/15/2021/GL Encumbrance Process/117217 ;DENTAL f				0.00		0.00	75.60	0.00	
Number of Transactions 3									Totals	-84.72	0.00	0.00	75.60	9.12
0013	00015	00	3461	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	63		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23822	PYE	10/15/2021/GL Encumbrance Process/117368 ;MEDICA f				0.00		0.00	1,662.39	0.00	
Number of Transactions 2									Totals	-1,662.39	0.00	0.00	1,662.39	0.00
0013	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	52		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	159.48	
10/15/2021	GL_JOURNAL	ENP0472814	25789	PYE	10/15/2021/GL Encumbrance Process/117217 ;MEDICA f				0.00		0.00	1,662.39	0.00	
Number of Transactions 3									Totals	-1,821.87	0.00	0.00	1,662.39	159.48
0013	00015	00	3501	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
10/15/2021	GL_BD_JRNL	0000472816	64		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28068	PYE	10/15/2021/GL Encumbrance Process/117368 ;UNEMP fo				0.00		0.00	37.90	0.00	
Number of Transactions 2									Totals	-37.90	0.00	0.00	37.90	0.00
0013	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	53		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.95		
10/15/2021	GL_JOURNAL	ENP0472814	30348	PYE	10/15/2021/GL Encumbrance Process/117217 ;UNEMP fo					0.00	0.00	19.80	0.00		
Number of Transactions 3										Totals					
											-24.75	0.00	0.00	19.80	4.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00015	00	3601	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif						
10/15/2021	GL_BD_JRNL	0000472816	65		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32721	PYE	10/15/2021/GL Encumbrance Process/117368 ;WKRCMP f					0.00	0.00	209.22	0.00		
Number of Transactions 2										Totals					
											-209.22	0.00	0.00	209.22	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	54		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	14.47		
10/15/2021	GL_JOURNAL	ENP0472814	35001	PYE	10/15/2021/GL Encumbrance Process/117217 ;WKRCMP f					0.00	0.00	109.29	0.00		
Number of Transactions 3										Totals					
											-123.76	0.00	0.00	109.29	14.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00015	00	3701	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert						
10/15/2021	GL_BD_JRNL	0000472816	66		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37374	PYE	10/15/2021/GL Encumbrance Process/117368 ;RM01 for					0.00	0.00	10.23	0.00		
Number of Transactions 2										Totals					
											-10.23	0.00	0.00	10.23	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00015	00	3702	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0013	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	55		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2932	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	39651	PYE	10/15/2021/GL Encumbrance Process/117217 ;RM05 for				0.00	0.00	10.69		
Number of Transactions 3						Totals		-12.11	0.00	0.00	10.69	1.42	
<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>					
0013	00015	00	3985	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
10/15/2021	GL_BD_JRNL	0000472816	67		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41790	PYE	10/15/2021/GL Encumbrance Process/117368 ;LIFE for				0.00	0.00	11.37		
Number of Transactions 2						Totals		-11.37	0.00	0.00	11.37	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	56		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43853	PYE	10/15/2021/GL Encumbrance Process/117217 ;LIFE for				0.00	0.00	5.94		
Number of Transactions 3						Totals		-6.57	0.00	0.00	5.94	0.63	
Number of Transactions 45						Account		Totals 3000s	-6,861.64	0.00	0.00	6,510.36	351.28
Number of Transactions 50						Resource		Totals 00015	-18,926.27	0.00	0.00	18,050.60	875.67
<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>					
0013	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	199		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,193.38	

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

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>				
0013	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/15/2021	GL_JOURNAL	ENP0472814	1240	PYE	10/15/2021/GL Encumbrance Process/117368 ;Salary f		0.00	0.00	70,901.01	0.00		
Number of Transactions 3						Totals	10,015.61	87,110.00	0.00	70,901.01	6,193.38	
<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>				
0013	00016	00	1118	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	ORG0466495	200		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,133.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	902	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,429.58		
08/26/2021	GL_JOURNAL	PAY0470429	922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,429.57		
09/30/2021	GL_JOURNAL	PAY0471927	1150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,526.76		
Number of Transactions 4						Totals	18,747.09	26,133.00	0.00	0.00	7,385.91	
Number of Transactions 7						Account	Totals 1000s	28,762.70	113,243.00	0.00	70,901.01	13,579.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3503		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,868.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,047.92		
10/15/2021	GL_JOURNAL	ENP0472814	6240	PYE	10/15/2021/GL Encumbrance Process/117368 ;STRS for		0.00	0.00	11,996.45	0.00		
Number of Transactions 3						Totals	823.63	13,868.00	0.00	11,996.45	1,047.92	
<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>				
0013	00016	00	3101	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3502		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,160.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	411.08		
08/26/2021	GL_JOURNAL	PAY0470429	5191	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	411.08		
09/30/2021	GL_JOURNAL	PAY0471927	7746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	427.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0013	00016	00	3101	1000	1110	01000	1619	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 2,910.31 4,160.00 0.00 0.00 1,249.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3505	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.82
10/15/2021	GL_JOURNAL	ENP0472814	10802	PYE	10/15/2021/GL Encumbrance Process/117368 ;FMED for			0.00	0.00	1,028.07	0.00

Number of Transactions 3 Totals 145.11 1,263.00 0.00 1,028.07 89.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00016	00	3301	1000	1110	01000	1619	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3504	07/01/2021/Load 2021-22 Board-Approved Original Bu				379.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7424	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	35.23
08/26/2021	GL_JOURNAL	PAY0470429	9457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	35.23
09/30/2021	GL_JOURNAL	PAY0471927	13231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.78

Number of Transactions 4 Totals 271.76 379.00 0.00 0.00 107.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3507	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19491	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	15410	PYE	10/15/2021/GL Encumbrance Process/117368 ;VISION f			0.00	0.00	103.68	0.00

Number of Transactions 3 Totals -17.28 96.00 0.00 103.68 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00016	00	3421	1000	1110	01000	1619	2022
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00016	00	3421	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3506	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	26.12	29.00	0.00	0.00	2.88
0013	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	3509	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19629	PYE	10/15/2021/GL Encumbrance Process/117368 ;DENTAL f			0.00	0.00	907.20		
Number of Transactions 3							Totals	-158.40	840.00	0.00	907.20	91.20
0013	00016	00	3461	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3508	07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	239.18	252.00	0.00	0.00	12.82
0013	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	3511	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23837	PYE	10/15/2021/GL Encumbrance Process/117368 ;MEDICA f			0.00	0.00	19,948.68		
Number of Transactions 3							Totals	-2,611.68	18,471.00	0.00	19,948.68	1,134.00
0013	00016	00	3461	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3461	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3510	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27533	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	256.32		
Number of Transactions 2							Totals	5,284.68	5,541.00	0.00	0.00	256.32
<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>				
0013	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	3513	07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31566	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.97		
10/15/2021	GL_JOURNAL	ENP0472814	28086	PYE 10/15/2021/GL Encumbrance Process/117368 ;UNEMP fo			0.00	0.00	354.50	0.00		
Number of Transactions 3							Totals	-341.47	44.00	0.00	354.50	30.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3501	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3512	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10875	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.22		
08/26/2021	GL_JOURNAL	PAY0470429	13922	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.21		
09/30/2021	GL_JOURNAL	PAY0471927	31567	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.50		
Number of Transactions 4							Totals	-23.93	13.00	0.00	0.00	36.93
<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>				
0013	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	3515	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,082.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	130	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	170.94		
10/15/2021	GL_JOURNAL	ENP0472814	32739	PYE 10/15/2021/GL Encumbrance Process/117368 ;WKRCMP f			0.00	0.00	1,956.87	0.00		
Number of Transactions 3							Totals	-45.81	2,082.00	0.00	1,956.87	170.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0013	00016	00	3601	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3514									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			625.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	77	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	68	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	131	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 4							Totals	421.14	625.00	0.00	0.00	203.86
<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>				
0013	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	3517									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			118.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9203	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37392	PYE	10/15/2021/GL Encumbrance Process/117368 ;RM01 for		0.00		0.00			
Number of Transactions 3							Totals	13.92	118.00	0.00	95.72	8.36
<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>				
0013	00016	00	3701	1000	1110	01000	1619	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3516									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1815	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3577	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9204	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
Number of Transactions 4							Totals	25.03	35.00	0.00	0.00	9.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3519									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			131.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41808	PYE	10/15/2021/GL Encumbrance Process/117368 ;LIFE for		0.00		0.00			

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

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		
0013	00016	00	3985	1000	1110 01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	15.36	131.00	0.00	106.35	9.29	
0013	00016	00	3985	1000	1110 01000	1619	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3518		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.55		
Number of Transactions 2						Totals	34.45	39.00	0.00	0.00	4.55	
Number of Transactions 55						Account	Totals 3000s	7,012.12	47,986.00	0.00	36,497.52	4,476.36
Number of Transactions 62						Resource	Totals 00016	35,774.82	161,229.00	0.00	107,398.53	18,055.65
0013	00030	00	2201	8100	0000 01000	7004	2022					
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	166		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	167		07/01/2021/Load 2021-22 Board-Approved Original Bu		44,832.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2495	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,464.69		
08/02/2021	GL_JOURNAL	PAY0469046	14	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	493.05		
08/26/2021	GL_JOURNAL	PAY0470429	2872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,489.53		
09/30/2021	GL_JOURNAL	PAY0471927	4715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,967.44		
10/15/2021	GL_JOURNAL	ENP0472814	3218	PYE	10/15/2021/GL Encumbrance Process/149413 ;Salary f		0.00	0.00	53,706.90	0.00		
Number of Transactions 7						Totals	-5,862.61	65,259.00	0.00	53,706.90	17,414.71	
0013	00030	00	2320	8100	0000 01000	7004	2022					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	168		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,083.00	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>		
	0013	00030	00	2320	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)											
07/29/2021	GL_JOURNAL	PAY0468710	3191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,611.39	
08/26/2021	GL_JOURNAL	PAY0470429	3989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,611.39	
09/30/2021	GL_JOURNAL	PAY0471927	6038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,882.59	
10/15/2021	GL_JOURNAL	ENP0472814	4259	PYE	10/15/2021/GL Encumbrance Process/110831 ;Salary f		0.00	0.00	33,802.56	0.00	
Number of Transactions 5						Totals	-2,824.93	43,083.00	0.00	33,802.56	12,105.37

Number of Transactions 12 Account Totals 2000s -8,687.54 108,342.00 0.00 87,509.46 29,520.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	00030	00	3202	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3520		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,919.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,079.33	
08/26/2021	GL_JOURNAL	PAY0470429	7229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,085.02	
09/30/2021	GL_JOURNAL	PAY0471927	10825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,485.74	
10/15/2021	GL_JOURNAL	ENP0472814	8545	PYE	10/15/2021/GL Encumbrance Process/110831 ;PERS_A f		0.00	0.00	20,048.42	0.00	
Number of Transactions 5						Totals	-1,779.51	24,919.00	0.00	20,048.42	6,650.09

	<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>		
	0013	00030	00	3302	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3521		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,289.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9446	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	694.32	
08/02/2021	GL_JOURNAL	PAY0469046	976	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	37.72	
08/26/2021	GL_JOURNAL	PAY0470429	11430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	696.22	
09/30/2021	GL_JOURNAL	PAY0471927	16341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	830.03	
10/15/2021	GL_JOURNAL	ENP0472814	13165	PYE	10/15/2021/GL Encumbrance Process/110831 ;OASDI fo		0.00	0.00	6,694.48	0.00	
Number of Transactions 6						Totals	-663.77	8,289.00	0.00	6,694.48	2,258.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3522	07/01/2021/Load 2021-22 Board-Approved Original Bu				213.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.31		
10/15/2021	GL_JOURNAL	ENP0472814	17472	PYE	10/15/2021/GL Encumbrance Process/110831 ;VISION f			0.00	0.00	191.81		
Number of Transactions 3							Totals	-0.12	213.00	0.00	191.81	21.31
<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>				
0013	00030	00	3451	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3523	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,865.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	174.90		
10/15/2021	GL_JOURNAL	ENP0472814	21691	PYE	10/15/2021/GL Encumbrance Process/110831 ;DENTAL f			0.00	0.00	1,678.32		
Number of Transactions 3							Totals	11.78	1,865.00	0.00	1,678.32	174.90
<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>				
0013	00030	00	3471	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3524	07/01/2021/Load 2021-22 Board-Approved Original Bu				41,007.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4,440.79		
10/15/2021	GL_JOURNAL	ENP0472814	25889	PYE	10/15/2021/GL Encumbrance Process/110831 ;MEDICA f			0.00	0.00	36,905.06		
Number of Transactions 3							Totals	-338.85	41,007.00	0.00	36,905.06	4,440.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3502	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3525	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12903	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	4.55		
08/02/2021	GL_JOURNAL	PAY0469046	1826	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.25		
08/26/2021	GL_JOURNAL	PAY0470429	15903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	4.56		
09/30/2021	GL_JOURNAL	PAY0471927	34685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	120.65		
10/15/2021	GL_JOURNAL	ENP0472814	30451	PYE	10/15/2021/GL Encumbrance Process/110831 ;UNEMP fo			0.00	0.00	437.55		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	00030	00	3502	8100	0000	01000	7004	2022	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -513.56 54.00 0.00 437.55 130.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00030	00	3602	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3526	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2481	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.61
08/06/2021	GL_JOURNAL	PWC0469381	2482	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	99.67
08/06/2021	GL_JOURNAL	PWC0469381	2483	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	150.83
09/09/2021	GL_JOURNAL	PWC0470959	2656	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	99.67
09/09/2021	GL_JOURNAL	PWC0470959	2657	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	151.51
10/08/2021	GL_JOURNAL	PWC0472326	4728	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	134.76
10/08/2021	GL_JOURNAL	PWC0472326	4729	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	164.70
10/15/2021	GL_JOURNAL	ENP0472814	35104	PYE	10/15/2021/GL Encumbrance Process/110831 ;WKRCMP f			0.00	0.00	2,415.26	0.00

Number of Transactions 9 Totals -641.01 2,589.00 0.00 2,415.26 814.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00030	00	3702	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	3527	07/01/2021/Load 2021-22 Board-Approved Original Bu				258.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3491	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3492	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3493	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	21.60
09/09/2021	GL_JOURNAL	PRM0470958	5429	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	21.60
09/09/2021	GL_JOURNAL	PRM0470958	5430	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2933	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	29.20
10/08/2021	GL_JOURNAL	PRM0472330	2934	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	39749	PYE	10/15/2021/GL Encumbrance Process/110831 ;RML6 for			0.00	0.00	202.14	0.00

Number of Transactions 9 Totals -16.54 258.00 0.00 202.14 72.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00030	00	3995	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3528										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	163.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43956	PYE	10/15/2021/GL Encumbrance	Process/110831 ;LIFE for	0.00		0.00				
Number of Transactions 3							Totals	14.24	163.00	0.00	131.26	17.50	
Number of Transactions 47							Account	Totals 3000s	-3,927.34	79,357.00	0.00	68,704.30	14,580.04
Number of Transactions 59							Resource	Totals 00030	-12,614.88	187,699.00	0.00	156,213.76	44,100.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	120										
				07/01/2021/Load	2022 Preliminary 25% Budget	for ac	2,195.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	104										
				07/01/2021/Remove	2022 Preliminary 25% Budget	for	-2,195.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	120										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,780.00		0.00				
07/12/2021	PO_POENC	0000370077	7	No REQ.	WAXIE-001/PROF LYSOL BRAND III	DISINFSPRAY FRESH S	0.00		0.00				
07/12/2021	PO_POENC	0000370077	7	No REQ.	WAXIE-001/PROF LYSOL BRAND III	DISINFSPRAY FRESH S	0.00		0.00				
07/13/2021	PO_POENC	0000379927	1	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND	TRASHCONTAINER - GR	0.00		0.00				
07/13/2021	PO_POENC	0000379927	1	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND	TRASHCONTAINER - GR	0.00		0.00				
07/13/2021	PO_POENC	0000379927	1	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND	TRASHCONTAINER - GR	0.00		0.00				
07/13/2021	PO_POENC	0000379927	1	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND	TRASHCONTAINER - GR	0.00		0.00				
07/13/2021	PO_POENC	0000379927	1	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND	TRASHCONTAINER - GR	0.00		0.00				
07/14/2021	REQ_PREENC	REQ468095	1		Waxie Sanitary Supply/110831/3410	SAFETY SCRAPER	0.00		10.56				
07/14/2021	REQ_PREENC	REQ468095	2		Waxie Sanitary Supply/110831/8695	HOT WATER HOSE R	0.00		131.04				
07/14/2021	REQ_PREENC	REQ468095	3		Waxie Sanitary Supply/110831/WINDEX	GLASS CLEANER	0.00		43.44				
07/14/2021	REQ_PREENC	REQ468095	4		Waxie Sanitary Supply/110831/RED	MICROFIBER TERRY	0.00		33.33				
07/14/2021	REQ_PREENC	REQ468095	5		Waxie Sanitary Supply/110831/PURPLE	MICROFIBER TER	0.00		33.96				
07/14/2021	REQ_PREENC	REQ468095	6		Waxie Sanitary Supply/110831/12X12	BLUE MICROFIBER	0.00		13.02				
07/14/2021	REQ_PREENC	REQ468095	7		Waxie Sanitary Supply/110831/12X12	YELLOW MICROFIB	0.00		13.02				
07/14/2021	REQ_PREENC	REQ468097	1		Waxie Sanitary Supply/110831/36#	TIDE #08185	0.00		111.16				
07/19/2021	PO_POENC	0000384912	1	RREQ468097	WAXIE-001/36# TIDE #08185		0.00		0.00				
07/19/2021	PO_POENC	0000384912	1	RREQ468097	WAXIE-001/36# TIDE #08185		0.00		0.00				
07/19/2021	PO_POENC	0000384912	1	RREQ468097	WAXIE-001/36# TIDE #08185		0.00		0.00				
07/19/2021	PO_POENC	0000384912	1	RREQ468097	WAXIE-001/36# TIDE #08185		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/19/2021	PO_POENC	0000384912	1	RREQ468097	WAXIE-001/36# TIDE #08185			0.00	-111.16	0.00	0.00
07/27/2021	AP_VOUCHER	01194930	1	P0000384912	WAXIE-001/36# TIDE #08185			0.00	0.00	-119.77	0.00
07/27/2021	AP_VOUCHER	01194930	1	P0000384912	WAXIE-001/36# TIDE #08185			0.00	0.00	0.00	119.77
08/03/2021	AP_VOUCHER	01195964	1	P0000379927	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	-261.19	0.00
08/03/2021	AP_VOUCHER	01195964	1	P0000379927	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	0.00	261.19
08/12/2021	AP_VOUCHER	01197260	1	P0000382501	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00	0.00	456.00
08/12/2021	AP_VOUCHER	01197260	1	P0000382501	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00	-456.00	0.00
09/23/2021	PO_POENC	0000387672	1	RREQ468095	WAXIE-001/3410 SAFETY SCRAPER			0.00	-10.56	0.00	0.00
09/23/2021	PO_POENC	0000387672	2	RREQ468095	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	-131.04	0.00	0.00
09/23/2021	PO_POENC	0000387672	3	RREQ468095	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	-43.44	0.00	0.00
09/23/2021	PO_POENC	0000387672	4	RREQ468095	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-33.33	0.00	0.00
09/23/2021	PO_POENC	0000387672	5	RREQ468095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	-33.96	0.00	0.00
09/23/2021	PO_POENC	0000387672	5	RREQ468095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	36.59	0.00
09/23/2021	PO_POENC	0000387672	6	RREQ468095	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	0.00	14.03	0.00
09/23/2021	PO_POENC	0000387672	7	RREQ468095	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20			0.00	0.00	14.03	0.00
09/23/2021	PO_POENC	0000387672	6	RREQ468095	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ			0.00	-13.02	0.00	0.00
09/23/2021	PO_POENC	0000387672	7	RREQ468095	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20			0.00	-13.02	0.00	0.00
09/23/2021	PO_POENC	0000387672	1	RREQ468095	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	11.38	0.00
09/23/2021	PO_POENC	0000387672	2	RREQ468095	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	141.20	0.00
09/23/2021	PO_POENC	0000387672	3	RREQ468095	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	46.81	0.00
09/23/2021	PO_POENC	0000387672	4	RREQ468095	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	35.91	0.00
09/30/2021	AP_VOUCHER	01204225	1	P0000387672	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1			0.00	0.00	-33.23	0.00
09/30/2021	AP_VOUCHER	01204225	2	P0000387672	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X			0.00	0.00	-23.44	0.00
09/30/2021	AP_VOUCHER	01204225	3	P0000387672	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	-141.20	0.00
09/30/2021	AP_VOUCHER	01204225	4	P0000387672	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	-46.81	0.00
09/30/2021	AP_VOUCHER	01204225	5	P0000387672	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO			0.00	0.00	-14.03	0.00
09/30/2021	AP_VOUCHER	01204225	6	P0000387672	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC			0.00	0.00	-13.90	0.00
09/30/2021	AP_VOUCHER	01204225	6	P0000387672	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC			0.00	0.00	0.00	13.90
09/30/2021	AP_VOUCHER	01204225	7	P0000387672	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	0.00	14.35
09/30/2021	AP_VOUCHER	01204225	7	P0000387672	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	-11.38	0.00
09/30/2021	AP_VOUCHER	01204225	1	P0000387672	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1			0.00	0.00	0.00	33.23
09/30/2021	AP_VOUCHER	01204225	2	P0000387672	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X			0.00	0.00	0.00	23.44
09/30/2021	AP_VOUCHER	01204225	3	P0000387672	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	0.00	160.08
09/30/2021	AP_VOUCHER	01204225	4	P0000387672	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	0.00	51.77
09/30/2021	AP_VOUCHER	01204225	5	P0000387672	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO			0.00	0.00	0.00	14.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0013	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	

Number of Transactions 56 Totals 8,071.40 8,780.00 0.00 -440.04 1,148.64

Number of Transactions 56 Account Totals 4000s 8,071.40 8,780.00 0.00 -440.04 1,148.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	

05/28/2021	GL_BD_JRNL	PRE0465180	121	07/01/2021/Load 2022 Preliminary 25% Budget for ac				693.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	105	07/01/2021/Remove 2022 Preliminary 25% Budget for				-693.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	121	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,773.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,773.00 2,773.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 2,773.00 2,773.00 0.00 0.00 0.00

Number of Transactions 59 Resource Totals 00031 10,844.40 11,553.00 0.00 -440.04 1,148.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00033	00	2253	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS	

09/09/2021	GL_BD_JRNL	0000470955	495	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	781	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,625.52
09/30/2021	GL_JOURNAL	PAY0471927	5700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,560.96
10/07/2021	GL_JOURNAL	PAY0472314	1514	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,691.04

Number of Transactions 4 Totals -4,877.52 0.00 0.00 0.00 4,877.52

Number of Transactions 4 Account Totals 2000s -4,877.52 0.00 0.00 0.00 4,877.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>	
	0013	00033	00	3202	8100	0000	01000	7004	2022	
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
10/07/2021	GL_BD_JRNL	0000472316	35		09/30/2021/Open zero dollar strings/					
10/07/2021	GL_JOURNAL	PAY0472314	2991	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	89.40	
Number of Transactions 2						Totals	-89.40	0.00	0.00	89.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000470955	496		08/31/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PAY0470939	2517	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	16342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/07/2021	GL_JOURNAL	PAY0472314	4437	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	124.34	
						0.00	0.00	0.00	119.41	
						0.00	0.00	0.00	129.36	
Number of Transactions 4						Totals	-373.11	0.00	0.00	373.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00033	00	3502	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	497		08/31/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PAY0470939	3688	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	34686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/07/2021	GL_JOURNAL	PAY0472314	6428	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.81	
						0.00	0.00	0.00	39.12	
						0.00	0.00	0.00	8.46	
Number of Transactions 4						Totals	-48.39	0.00	0.00	48.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00033	00	3602	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
09/09/2021	GL_BD_JRNL	0000470962	8		08/31/2021/Open zero dollar strings/				
09/09/2021	GL_JOURNAL	PWC0470959	2658	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				
10/08/2021	GL_JOURNAL	PWC0472326	4730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				
10/08/2021	GL_JOURNAL	PWC0472326	4731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	44.86
						0.00	0.00	0.00	43.08
						0.00	0.00	0.00	46.67

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

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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>		
0013	00033	00	3602	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -134.61 0.00 0.00 0.00 134.61

Number of Transactions 14 Account Totals 3000s -645.51 0.00 0.00 0.00 645.51

Number of Transactions 18 Resource Totals 00033 -5,523.03 0.00 0.00 0.00 5,523.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00035	00	1107	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	201				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	30	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	10,243.68
09/30/2021	GL_JOURNAL	PAY0471927	33	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,074.37
10/15/2021	GL_JOURNAL	ENP0472814	364	PYE			10/15/2021/GL Encumbrance Process/176258 ;Salary f	0.00	0.00	45,669.29	0.00

Number of Transactions 4 Totals 29,140.66 90,128.00 0.00 45,669.29 15,318.05

<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>
0013	00035	00	1107	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	202				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	31	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	32	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	35	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,950.22
10/15/2021	GL_JOURNAL	ENP0472814	376	PYE			10/15/2021/GL Encumbrance Process/117691 ;Salary f	0.00	0.00	80,552.00	0.00

Number of Transactions 5 Totals -14,230.18 92,484.00 0.00 80,552.00 26,162.18

Number of Transactions 9 Account Totals 1000s 14,910.48 182,612.00 0.00 126,221.29 41,480.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0013	00035	00	3101	1000 1110 01000 0000	2022					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3529		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,733.24	
09/30/2021	GL_JOURNAL	PAY0471927	7747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	858.58	
10/15/2021	GL_JOURNAL	ENP0472814	6370	PYE	10/15/2021/GL Encumbrance Process/176258 ;STRS for		0.00	0.00	7,727.24	0.00	
Number of Transactions 4						Totals	4,028.94	14,348.00	0.00	7,727.24	2,591.82

	<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>					
	0013	00035	00	3101	1000 4760 01000 0000	2022					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3530		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,723.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4109	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,456.13	
08/26/2021	GL_JOURNAL	PAY0470429	5196	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,456.13	
09/30/2021	GL_JOURNAL	PAY0471927	7753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,514.38	
10/15/2021	GL_JOURNAL	ENP0472814	6382	PYE	10/15/2021/GL Encumbrance Process/117691 ;STRS for		0.00	0.00	13,629.40	0.00	
Number of Transactions 5						Totals	-3,333.04	14,723.00	0.00	13,629.40	4,426.64

	<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>					
	0013	00035	00	3301	1000 1110 01000 0000	2022					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3531		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	148.53	
09/30/2021	GL_JOURNAL	PAY0471927	13232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.58	
10/15/2021	GL_JOURNAL	ENP0472814	10933	PYE	10/15/2021/GL Encumbrance Process/176258 ;FMED for		0.00	0.00	662.20	0.00	
Number of Transactions 4						Totals	422.69	1,307.00	0.00	662.20	222.11

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0013	00035	00	3301	1000 4760 01000 0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3532		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,341.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.78
08/26/2021	GL_JOURNAL	PAY0470429	9462	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	124.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0013	00035	00	3301	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
09/30/2021	GL_JOURNAL	PAY0471927	13238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	129.97	
10/15/2021	GL_JOURNAL	ENP0472814	10945	PYE	10/15/2021/GL	Encumbrance Process/117691	;FMED for		0.00	0.00	1,168.00	0.00	
Number of Transactions 5							Totals		-206.54	1,341.00	0.00	1,168.00	379.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00035	00	3421	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3533		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15540	PYE	10/15/2021/GL	Encumbrance Process/176258	;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 2							Totals		9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00035	00	3421	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3534		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19496	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	15552	PYE	10/15/2021/GL	Encumbrance Process/117691	;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>					
0013	00035	00	3441	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3535		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19759	PYE	10/15/2021/GL	Encumbrance Process/176258	;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 2							Totals		84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00035	00	3441	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0013	00035	00	3441	1000	4760	01000	0000	2022			
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3536		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23519	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	19771	PYE	10/15/2021/GL Encumbrance Process/117691 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	3461	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3537		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23967	PYE	10/15/2021/GL Encumbrance Process/176258 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2					Totals		1,847.10	18,471.00	0.00	16,623.90	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	3461	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3538		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	27537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	23979	PYE	10/15/2021/GL Encumbrance Process/117691 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3					Totals		1,040.70	18,471.00	0.00	16,623.90	806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	3501	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3539		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.12	
09/30/2021	GL_JOURNAL	PAY0471927	31568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.37	
10/15/2021	GL_JOURNAL	ENP0472814	28217	PYE	10/15/2021/GL Encumbrance Process/176258 ;UNEMP fo		0.00	0.00	228.35	0.00	
Number of Transactions 4					Totals		-213.84	45.00	0.00	228.35	30.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0013	00035	00	3501	1000	4760 01000 0000	2022						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3540		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10880	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.30			
08/26/2021	GL_JOURNAL	PAY0470429	13927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.31			
09/30/2021	GL_JOURNAL	PAY0471927	31574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	121.53			
10/15/2021	GL_JOURNAL	ENP0472814	28229	PYE	10/15/2021/GL Encumbrance Process/117691 ;UNEMP fo		0.00	0.00	402.76			
Number of Transactions 5							Totals	-486.90	46.00	0.00	402.76	130.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3601	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3541		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	69	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	282.73			
10/08/2021	GL_JOURNAL	PWC0472326	132	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	140.05			
10/15/2021	GL_JOURNAL	ENP0472814	32870	PYE	10/15/2021/GL Encumbrance Process/176258 ;WKRCMP f		0.00	0.00	1,260.47			
Number of Transactions 4							Totals	470.75	2,154.00	0.00	1,260.47	422.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3601	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3542		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,210.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	78	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	237.53			
09/09/2021	GL_JOURNAL	PWC0470959	70	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	237.53			
10/08/2021	GL_JOURNAL	PWC0472326	133	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	247.03			
10/15/2021	GL_JOURNAL	ENP0472814	32882	PYE	10/15/2021/GL Encumbrance Process/117691 ;WKRCMP f		0.00	0.00	2,223.24			
Number of Transactions 5							Totals	-735.33	2,210.00	0.00	2,223.24	722.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00035	00	3701	1000	1110	01000	0000	2022	
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	3543		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3578	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	13.83

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

PeopleSoft GL
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>			
	0013	00035	00	3701	1000	1110	01000	0000	2022			
	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9205	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.85	
10/15/2021	GL_JOURNAL	ENP0472814	37523	PYE	10/15/2021/GL Encumbrance Process/176258 ;RM01 for			0.00	0.00	61.65	0.00	
Number of Transactions 4						Totals		39.67	122.00	0.00	61.65	20.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3544		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1816	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.62		
09/09/2021	GL_JOURNAL	PRM0470958	3579	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.62		
10/08/2021	GL_JOURNAL	PRM0472330	9206	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.08		
10/15/2021	GL_JOURNAL	ENP0472814	37535	PYE	10/15/2021/GL Encumbrance Process/117691 ;RM01 for		0.00	0.00	108.75	0.00		
Number of Transactions 5						Totals		-19.07	125.00	0.00	108.75	35.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3985	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3545		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41939	PYE	10/15/2021/GL Encumbrance Process/176258 ;LIFE for		0.00	0.00	68.50	0.00		
Number of Transactions 2						Totals		66.50	135.00	0.00	68.50	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3985	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3546		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.11		
10/15/2021	GL_JOURNAL	ENP0472814	41951	PYE	10/15/2021/GL Encumbrance Process/117691 ;LIFE for		0.00	0.00	120.83	0.00		
Number of Transactions 3						Totals		2.06	139.00	0.00	120.83	16.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 65						Account	Totals 3000s	3,010.09	75,509.00	0.00	62,593.99	9,904.92
Number of Transactions 74						Resource	Totals 00035	17,920.57	258,121.00	0.00	188,815.28	51,385.15
<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>				
0013	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	96	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5887	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,953.28	
09/15/2021	GL_JOURNAL	SAL0471276	5888	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	5887	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,953.28	
09/15/2021	GL_JOURNAL	SAL0471276	5888	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,860.22	
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>				
0013	00098	00	2104	1110	5730	01000	4104	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm			
09/15/2021	GL_BD_JRNL	0000471297	97	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5889	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	5889	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.00	
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>				
0013	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	98	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5890	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,772.00	
09/15/2021	GL_JOURNAL	SAL0471276	5890	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,772.00	
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>				
0013	00098	00	2236	3140	0000	01000	3402	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	99		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5891	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5892	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5891	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5892	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
0013	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	100		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5893	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5894	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5893	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5894	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
0013	00098	00	2404	3130	0000	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	101		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5895	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5895	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
0013	00098	00	2404	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	102		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5896	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5896	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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00098	00	2404	3130	0000	01000	3401	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 27 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00098	00	3302	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	103				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8034	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8034	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-189.34

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	
0013	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	104				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8035	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	212.06
09/15/2021	GL_JOURNAL	SAL0471276	8035	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-212.06

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	
0013	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	105				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8032	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	149.43
09/15/2021	GL_JOURNAL	SAL0471276	8033	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8032	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-149.43
09/15/2021	GL_JOURNAL	SAL0471276	8033	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-142.31

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00098	00	3302	1110	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	106	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8038	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	302.95
09/15/2021	GL_JOURNAL	SAL0471276	8039	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8038	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-302.95
09/15/2021	GL_JOURNAL	SAL0471276	8039	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-227.21

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	
0013	00098	00	3302	3130	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	107	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8040	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	15.15
09/15/2021	GL_JOURNAL	SAL0471276	8040	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-15.15

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	
0013	00098	00	3302	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	108	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8041	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8041	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.59

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

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		
0013	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	109							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8036	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									12.12	
09/15/2021	GL_JOURNAL	SAL0471276	8037	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									97.65	
09/15/2021	GL_JOURNAL	SAL0471276	8036	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									-12.12	
09/15/2021	GL_JOURNAL	SAL0471276	8037	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									-97.65	
Number of Transactions 5							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00098	00	3502	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	110							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10179	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									1.24	
09/15/2021	GL_JOURNAL	SAL0471276	10179	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									-1.24	
Number of Transactions 3							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	111							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10180	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									1.39	
09/15/2021	GL_JOURNAL	SAL0471276	10180	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									-1.39	
Number of Transactions 3							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	112							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10177	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10178	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									0.93	
09/15/2021	GL_JOURNAL	SAL0471276	10177	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									-0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10178	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	
									-0.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

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	
0013	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	113	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10183	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.98
09/15/2021	GL_JOURNAL	SAL0471276	10184	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10183	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.98
09/15/2021	GL_JOURNAL	SAL0471276	10184	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49

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	
0013	00098	00	3502	3130	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	114	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10185	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10185	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.10

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	
0013	00098	00	3502	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	115	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10186	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10186	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.40

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	116		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10181	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10182	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.64
09/15/2021	GL_JOURNAL	SAL0471276	10181	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.08
09/15/2021	GL_JOURNAL	SAL0471276	10182	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.64
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00098	00	3602	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	117		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12323	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12323	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-68.31
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	118		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12324	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12324	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-76.51
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	119		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12321	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	53.91
09/15/2021	GL_JOURNAL	SAL0471276	12322	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276	12321	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-53.91
09/15/2021	GL_JOURNAL	SAL0471276	12322	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-51.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0013	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	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	120	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12327	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12328	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12327	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-109.30
09/15/2021	GL_JOURNAL	SAL0471276	12328	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-81.97

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>
0013	00098	00	3602	3130	0000	01000	0000	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	121	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12329	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	5.46
09/15/2021	GL_JOURNAL	SAL0471276	12329	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-5.46

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>
0013	00098	00	3602	3130	0000	01000	3401	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	122	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12330	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	21.86
09/15/2021	GL_JOURNAL	SAL0471276	12330	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-21.86

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
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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>			
0013	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	123		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12325	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12326	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12325	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12326	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 81							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 108							Resource	Totals 00098	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>			
0013	09800	00	1109	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	203		07/01/2021/Load 2021-22 Board-Approved Original Bu			57,620.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	827	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1114	PYE	10/15/2021/GL Encumbrance Process/113562 ;Salary f			0.00	0.00	48,421.20	
Number of Transactions 5							Totals	-6,528.51	57,620.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	09800	00	1192	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	204		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,300.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	267	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	763	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	
Number of Transactions 4							Totals	5,859.48	9,300.00	0.00	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Number of Transactions 9					Account	Totals 1000s				-669.03	66,920.00	0.00	48,421.20	19,167.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	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	3548		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,173.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	875.37
08/26/2021	GL_JOURNAL	PAY0470429	5193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	875.37
09/30/2021	GL_JOURNAL	PAY0471927	7748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	910.32
10/15/2021	GL_JOURNAL	ENP0472814	6413	PYE	10/15/2021/GL Encumbrance Process/113562 ;STRS for					0.00		0.00	8,192.87	0.00
Number of Transactions 5					Totals					-1,680.93	9,173.00	0.00	8,192.87	2,661.06
<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>						
0013	09800	00	3101	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3547		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,481.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1268	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	84.61
Number of Transactions 2					Totals					1,396.39	1,481.00	0.00	0.00	84.61
<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>						
0013	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3550		07/01/2021/Load 2021-22 Board-Approved Original Bu					835.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7425	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	75.02
08/26/2021	GL_JOURNAL	PAY0470429	9459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	75.02
09/30/2021	GL_JOURNAL	PAY0471927	13233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	78.07
10/15/2021	GL_JOURNAL	ENP0472814	10976	PYE	10/15/2021/GL Encumbrance Process/113562 ;FMED for					0.00		0.00	702.11	0.00
Number of Transactions 5					Totals					-95.22	835.00	0.00	702.11	228.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	09800	00	3301	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3549		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0013	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/09/2021	GL_JOURNAL	PAY0470939	2002	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	20.00	
09/30/2021	GL_JOURNAL	PAY0471927	13239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.10	
10/07/2021	GL_JOURNAL	PAY0472314	3389	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	106.10	
Number of Transactions 4						Totals		-97.20	135.00	0.00	0.00	232.20
<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>				
0013	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	3551		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/15/2021	GL_JOURNAL	ENP0472814	15581	PYE	10/15/2021/GL	Encumbrance Process/113562	;VISION f	0.00	0.00	51.84	0.00	
Number of Transactions 3						Totals		0.40	58.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3552		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/15/2021	GL_JOURNAL	ENP0472814	19800	PYE	10/15/2021/GL	Encumbrance Process/113562	;DENTAL f	0.00	0.00	453.60	0.00	
Number of Transactions 3						Totals		-4.32	504.00	0.00	453.60	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3553		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27534	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,419.84	
10/15/2021	GL_JOURNAL	ENP0472814	24008	PYE	10/15/2021/GL	Encumbrance Process/113562	;MEDICA f	0.00	0.00	9,974.34	0.00	
Number of Transactions 3						Totals		-311.18	11,083.00	0.00	9,974.34	1,419.84

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

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>				
0013	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	3555		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								29.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10876	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31569	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28260	PYE	10/15/2021/GL	Encumbrance Process/113562	;UNEMP fo	0.00	0.00			

Number of Transactions 5							Totals	-299.82	29.00	0.00	242.11	86.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	09800	00	3501	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3554		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3173	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5378	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			

Number of Transactions 4							Totals	-10.57	5.00	0.00	0.00	15.57
<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>				
0013	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	3557		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,377.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	79	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	71	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	134	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32913	PYE	10/15/2021/GL	Encumbrance Process/113562	;WKRCMP f	0.00	0.00			

Number of Transactions 5							Totals	-393.50	1,377.00	0.00	1,336.43	434.07
<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>				
0013	09800	00	3601	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3556		07/01/2021/Load	2021-22 Board-Approved	Original Bu	222.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	72	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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			
0013	09800	00	3601	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	135	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	38.28	
10/08/2021	GL_JOURNAL	PWC0472326	136	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	38.28	
Number of Transactions 4						Totals	127.04	222.00	0.00	94.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	3558		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1817	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.98	
09/09/2021	GL_JOURNAL	PRM0470958	3580	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.98	
10/08/2021	GL_JOURNAL	PRM0472330	9207	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.26	
10/15/2021	GL_JOURNAL	ENP0472814	37566	PYE	10/15/2021/GL Encumbrance Process/113562 ;RM01 for		0.00	0.00	65.37	0.00	
Number of Transactions 5						Totals	-8.59	78.00	0.00	21.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	3559		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.68	
10/15/2021	GL_JOURNAL	ENP0472814	41982	PYE	10/15/2021/GL Encumbrance Process/113562 ;LIFE for		0.00	0.00	72.63	0.00	
Number of Transactions 3						Totals	3.69	86.00	0.00	9.68	
Number of Transactions 51						Account	Totals 3000s	-1,373.81	25,066.00	0.00	21,091.30
Number of Transactions 51						Totals	-1,373.81	25,066.00	0.00	21,091.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	122		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,513.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	106		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,513.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	122		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,053.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 3									Totals	6,053.00	6,053.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	6,053.00	6,053.00	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>						
	0013	09800	00	5841	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	123		07/01/2021/Load 2022 Preliminary 25% Budget for ac					750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	107		07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	123		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 66									Resource	Totals 09800	7,010.16	101,039.00	0.00	69,512.50	24,516.34
	<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>						
	0013	30100	00	1109	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	205		07/01/2021/Load 2021-22 Board-Approved Original Bu					38,413.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,449.06		
08/26/2021	GL_JOURNAL	PAY0470429	847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3,449.06		
09/30/2021	GL_JOURNAL	PAY0471927	1032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,586.76		
10/15/2021	GL_JOURNAL	ENP0472814	1143	PYE	10/15/2021/GL Encumbrance Process/113562 ;Salary f					0.00	0.00	32,280.80	0.00		
Number of Transactions 5									Totals	-4,352.68	38,413.00	0.00	32,280.80	10,484.88	
	<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>						
	0013	30100	00	1157	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														

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

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Budget	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				
0013	30100	00	1157	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	206	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,350.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,350.00	3,350.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	207	07/01/2021/Load 2021-22 Board-Approved Original Bu				40,000.00	0.00	0.00	0.00

09/30/2021	GL_JOURNAL	PAY0471927	2009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,560.24
10/07/2021	GL_JOURNAL	PAY0472314	762	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-1,560.24
Number of Transactions 3							Totals	40,000.00	40,000.00	0.00	0.00	0.00

Number of Transactions 9				Account	Totals 1000s	38,997.32	81,763.00	0.00	32,280.80	10,484.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	2151	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	170	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,275.00	0.00	0.00	0.00

Number of Transactions 1							Totals	3,275.00	3,275.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	2404	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	169	07/01/2021/Load 2021-22 Board-Approved Original Bu				20,322.00	0.00	0.00	0.00

08/26/2021	GL_JOURNAL	PAY0470429	4576	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	501.99
09/30/2021	GL_JOURNAL	PAY0471927	6625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,950.23
10/15/2021	GL_JOURNAL	ENP0472814	4865	PYE	10/15/2021/GL Encumbrance Process/129374 ;Salary f				0.00	0.00	20,360.91	0.00
Number of Transactions 4							Totals	-4,491.13	20,322.00	0.00	20,360.91	4,452.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0013	30100	00	2404	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	0000466534	4791		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6							Account	Totals 2000s	-1,216.13	23,597.00	0.00	20,360.91	4,452.22
<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>					
0013	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	3560		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,017.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4106	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	583.58			
08/26/2021	GL_JOURNAL	PAY0470429	5194	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	583.58			
09/30/2021	GL_JOURNAL	PAY0471927	7749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	870.87			
10/07/2021	GL_JOURNAL	PAY0472314	2200	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-264.00			
10/15/2021	GL_JOURNAL	ENP0472814	6543	PYE	10/15/2021/GL Encumbrance Process/113562 ;STRS for		0.00	0.00	5,461.91	0.00			
Number of Transactions 6							Totals	5,781.06	13,017.00	0.00	5,461.91	1,774.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	00	3202	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3561		07/01/2021/Load 2021-22 Board-Approved Original Bu		753.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	753.00	753.00	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>					
0013	30100	00	3202	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3562		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,674.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	115.01			
09/30/2021	GL_JOURNAL	PAY0471927	10822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	905.00			
10/15/2021	GL_JOURNAL	ENP0472814	8642	PYE	10/15/2021/GL Encumbrance Process/129374 ;PERS_A f		0.00	0.00	4,664.68	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0013	30100	00	3202	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-1,010.69	4,674.00	0.00	4,664.68	1,020.01
0013	30100	00	3202	3130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4792	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0013	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	3563	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,186.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7426	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	50.01
08/26/2021	GL_JOURNAL	PAY0470429	9460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	50.01
09/30/2021	GL_JOURNAL	PAY0471927	13234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	74.68
10/07/2021	GL_JOURNAL	PAY0472314	3387	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	-22.62
10/15/2021	GL_JOURNAL	ENP0472814	11106	PYE	10/15/2021/GL Encumbrance Process/113562 ;FMED for					0.00	0.00	0.00	468.07	0.00
Number of Transactions 6									Totals	565.85	1,186.00	0.00	468.07	152.08
0013	30100	00	3302	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3564	07/01/2021/Load 2021-22 Board-Approved Original Bu						251.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	251.00	251.00	0.00	0.00	0.00
0013	30100	00	3302	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3565	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,555.00	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	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>				
		0013	30100	00	3302	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
	08/26/2021	GL_JOURNAL	PAY0470429	11428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	38.41	
	09/30/2021	GL_JOURNAL	PAY0471927	16338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	302.19	
	10/15/2021	GL_JOURNAL	ENP0472814	13270	PYE	10/15/2021/GL Encumbrance Process/129374 ;OASDI fo		0.00	0.00	1,557.61	0.00	
Number of Transactions 4							Totals	-343.21	1,555.00	0.00	1,557.61	340.60
		<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>				
		0013	30100	00	3302	3130 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	4793		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>				
		0013	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	3566		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19494	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	15707	PYE	10/15/2021/GL Encumbrance Process/113562 ;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>				
		0013	30100	00	3431	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	3567		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21516	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	17559	PYE	10/15/2021/GL Encumbrance Process/129374 ;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>				
		0013	30100	00	3431	3130 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program 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

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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>			
		0013	30100	00	3431	3130 0000 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	4794		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	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	3568		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	19926	PYE	10/15/2021/GL Encumbrance Process/113562 ;DENTAL f			0.00	0.00	302.40
	Number of Transactions 3						Totals	-2.88	336.00	0.00	302.40
		<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>			
		0013	30100	00	3451	3110 0000 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	3569		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	21777	PYE	10/15/2021/GL Encumbrance Process/129374 ;DENTAL f			0.00	0.00	756.00
	Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	30100	00	3451	3130 0000 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	4795		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	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	3570		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	946.56		
10/15/2021	GL_JOURNAL	ENP0472814	24133	PYE	10/15/2021/GL Encumbrance Process/113562 ;MEDICA f			0.00	0.00	6,649.56		
Number of Transactions 3							Totals	-208.12	7,388.00	0.00	6,649.56	946.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3471	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3571		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29545	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	25977	PYE	10/15/2021/GL Encumbrance Process/129374 ;MEDICA f			0.00	0.00	16,623.90		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3471	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	4796		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>				
0013	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	3572		07/01/2021/Load 2021-22 Board-Approved Original Bu			41.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10877	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.73		
08/26/2021	GL_JOURNAL	PAY0470429	13925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1.72		
09/30/2021	GL_JOURNAL	PAY0471927	31570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	65.51		
10/07/2021	GL_JOURNAL	PAY0472314	5376	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-7.80		
10/15/2021	GL_JOURNAL	ENP0472814	28390	PYE	10/15/2021/GL Encumbrance Process/113562 ;UNEMP fo			0.00	0.00	161.40		
Number of Transactions 6							Totals	-181.56	41.00	0.00	161.40	61.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	30100	00	3502	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3573		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00
Number of Transactions 1						Totals	2.00	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>	
0013	30100	00	3502	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3574		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30556	PYE	10/15/2021/GL Encumbrance Process/129374 ;UNEMP fo		0.00	0.00	101.80
Number of Transactions 4						Totals	-114.06	10.00	101.80
<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>	
0013	30100	00	3502	3130	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4797		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>	
0013	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	3575		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,954.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	80	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	73	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	137	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	138	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	139	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	33043	PYE	10/15/2021/GL Encumbrance Process/113562 ;WKRCMP f		0.00	0.00	890.95
Number of Transactions 7						Totals	773.68	1,954.00	890.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0013	30100	00	3602	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	3576		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00		0.00	0.00	0.00
Number of Transactions 1						Totals	78.00	78.00	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>			
0013	30100	00	3602	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3577		07/01/2021/Load 2021-22 Board-Approved Original Bu		486.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2659	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	4732	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	109.03
10/15/2021	GL_JOURNAL	ENP0472814	35209	PYE	10/15/2021/GL Encumbrance Process/129374 ;WKRCMP f		0.00		0.00	561.96	0.00
Number of Transactions 4						Totals	-198.84	486.00	0.00	561.96	122.88

<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>			
0013	30100	00	3602	3130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	4798		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>			
0013	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	3578		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1818	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.66
09/09/2021	GL_JOURNAL	PRM0470958	3581	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	4.66
10/08/2021	GL_JOURNAL	PRM0472330	9208	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	4.84
10/15/2021	GL_JOURNAL	ENP0472814	37696	PYE	10/15/2021/GL Encumbrance Process/113562 ;RM01 for		0.00		0.00	43.58	0.00
Number of Transactions 5						Totals	-5.74	52.00	0.00	43.58	14.16

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

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		
06/23/2021	GL_BD_JRNL	ORG0466501	3579		07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5431	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.36		
10/08/2021	GL_JOURNAL	PRM0472330	2935	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.67		
10/15/2021	GL_JOURNAL	ENP0472814	39841	PYE	10/15/2021/GL Encumbrance Process/129374 ;RM05 for	0.00	0.00	54.97	0.00		
Number of Transactions 4						Totals	-12.00	55.00	0.00	54.97	12.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4799					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				
0013	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	3580					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37847	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.46
10/15/2021	GL_JOURNAL	ENP0472814	42110	PYE				10/15/2021/GL Encumbrance Process/113562 ;LIFE for	0.00	0.00	48.42	0.00
Number of Transactions 3						Totals	3.12	58.00	0.00	48.42	6.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3995	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3581					07/01/2021/Load 2021-22 Board-Approved Original Bu	30.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39888	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.24
10/15/2021	GL_JOURNAL	ENP0472814	44047	PYE				10/15/2021/GL Encumbrance Process/129374 ;LIFE for	0.00	0.00	30.54	0.00
Number of Transactions 3						Totals	-3.78	30.00	0.00	30.54	3.24	

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

PeopleSoft GL
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	
0013	30100	00	3995	3130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd		
06/23/2021	GL_BD_JRNL	0000466534	4800		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 87						Account	5,717.53	51,371.00	0.00	38,498.71	7,154.76
0013	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	124		07/01/2021/Load 2022 Preliminary 25% Budget for ac		7,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	108		07/01/2021/Remove 2022 Preliminary 25% Budget for		-7,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	124		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,000.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000379412	15	No REQ.	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	473.99	0.00	
07/13/2021	PO_POENC	0000380833	1	No REQ.	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	442.20	0.00	
07/13/2021	PO_POENC	0000380833	1	No REQ.	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	442.20	0.00	
07/13/2021	PO_POENC	0000380833	1	No REQ.	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380833	1	No REQ.	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	-442.20	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	796	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	2,398.01	
08/09/2021	GL_JOURNAL	PCD0469452	797	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	1,291.30	
08/10/2021	AP_VOUCHER	01196732	1	P0000380833	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	0.00	442.20	
08/10/2021	AP_VOUCHER	01196732	1	P0000380833	SCHOLASTIC MAG/LET'S FIND OUT ITEM# 008		0.00	0.00	-442.20	0.00	
08/26/2021	REQ_PREENC	REQ469939	1		School Specialty Supply/108882/EID:0000920::TANGLE		0.00	8.70	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469939	2		School Specialty Supply/108882/EID:0000920::TANGLE		0.00	11.68	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469952	1		Staples Contract & Commercial Inc/108882/X-ACTO Sc		0.00	25.89	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469952	2		Staples Contract & Commercial Inc/108882/Carson-De		0.00	14.79	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469952	3		Staples Contract & Commercial Inc/108882/Bostitch		0.00	10.26	0.00	0.00	
08/28/2021	PO_POENC	0000386319	1	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00	0.00	9.37	0.00	
08/28/2021	PO_POENC	0000386319	1	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED		0.00	-8.70	0.00	0.00	
08/28/2021	PO_POENC	0000386319	2	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY		0.00	0.00	12.59	0.00	
08/28/2021	PO_POENC	0000386319	2	RREQ469939	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY		0.00	-11.68	0.00	0.00	
08/28/2021	PO_POENC	0000386319	3	RREQ469939	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO FINGER		0.00	0.00	17.71	0.00	
08/28/2021	PO_POENC	0000386322	1	RREQ469952	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90	0.00	
08/28/2021	PO_POENC	0000386322	1	RREQ469952	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00	0.00	
08/28/2021	PO_POENC	0000386322	2	RREQ469952	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00	0.00	15.94	0.00	
08/28/2021	PO_POENC	0000386322	2	RREQ469952	STAPLES DC-001/Carson-Dellosa Learning Cards Stem		0.00	-14.79	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	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2021	PO_POENC	0000386322	3	RREQ469952	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00
08/28/2021	PO_POENC	0000386322	3	RREQ469952	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00	-10.26	0.00
09/01/2021	AP_VOUCHER	01199741	1	P0000386322	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	27.89
09/01/2021	AP_VOUCHER	01199741	3	P0000386322	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00	0.00	11.06
09/01/2021	AP_VOUCHER	01199741	1	P0000386322	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.89
09/01/2021	AP_VOUCHER	01199741	3	P0000386322	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00	0.00	-11.06
09/11/2021	AP_VOUCHER	01201398	2	P0000386322	STAPLES DC-001/Carson-Dellosa Learning Cards		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201398	2	P0000386322	STAPLES DC-001/Carson-Dellosa Learning Cards		0.00	0.00	-15.94
09/23/2021	REQ_PREENC	REQ472022	1		Staples Contract & Commercial Inc/110831/Duracell		0.00	48.36	0.00
09/23/2021	REQ_PREENC	REQ472022	2		Staples Contract & Commercial Inc/110831/Duracell		0.00	21.88	0.00
09/23/2021	REQ_PREENC	REQ472022	3		Staples Contract & Commercial Inc/110831/TRU RED H		0.00	8.59	0.00
09/23/2021	REQ_PREENC	REQ472022	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00	10.74	0.00
09/23/2021	PO_POENC	0000387668	1	RREQ472022	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	52.11
09/23/2021	PO_POENC	0000387668	1	RREQ472022	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-48.36	0.00
09/23/2021	PO_POENC	0000387668	2	RREQ472022	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	23.58
09/23/2021	PO_POENC	0000387668	2	RREQ472022	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387668	3	RREQ472022	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	9.26
09/23/2021	PO_POENC	0000387668	3	RREQ472022	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	-8.59	0.00
09/23/2021	PO_POENC	0000387668	4	RREQ472022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	11.57
09/23/2021	PO_POENC	0000387668	4	RREQ472022	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-10.74	0.00
09/25/2021	AP_VOUCHER	01203543	1	P0000387668	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	52.10
09/25/2021	AP_VOUCHER	01203543	2	P0000387668	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	23.58
09/25/2021	AP_VOUCHER	01203543	3	P0000387668	STAPLES DC-001/TRU RED Hanging File Folder 3		0.00	0.00	9.26
09/25/2021	AP_VOUCHER	01203543	4	P0000387668	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	11.57
09/25/2021	AP_VOUCHER	01203543	1	P0000387668	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-52.10
09/25/2021	AP_VOUCHER	01203543	2	P0000387668	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-23.58
09/25/2021	AP_VOUCHER	01203543	3	P0000387668	STAPLES DC-001/TRU RED Hanging File Folder 3		0.00	0.00	-9.26
09/25/2021	AP_VOUCHER	01203543	4	P0000387668	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-11.57
09/28/2021	REQ_PREENC	REQ472388	1		Staples Contract & Commercial Inc/108882/Quality P		0.00	72.15	0.00
09/28/2021	REQ_PREENC	REQ472388	2		Staples Contract & Commercial Inc/108882/Smead Fil		0.00	34.80	0.00
09/28/2021	PO_POENC	0000387877	1	RREQ472388	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	0.00	77.74
09/28/2021	PO_POENC	0000387877	1	RREQ472388	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	-72.15	0.00
09/28/2021	PO_POENC	0000387877	2	RREQ472388	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	0.00	37.50
09/28/2021	PO_POENC	0000387877	2	RREQ472388	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	-34.80	0.00
09/28/2021	GL_BD_JRNL	CO00471875	2		09/28/2021/Transfer appropriations for resource 30		916.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204635	1	P0000387877	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00	0.00	77.74
10/04/2021	AP_VOUCHER	01204635	2	P0000387877	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	37.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/04/2021	AP_VOUCHER	01204635	1	P0000387877	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		0.00
10/04/2021	AP_VOUCHER	01204635	2	P0000387877	STAPLES DC-001/Smead File Folders Reinforced		0.00		-37.50
10/06/2021	AP_VOUCHER	01205282	1	P0000386319	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO F		0.00		0.00
10/06/2021	AP_VOUCHER	01205282	2	P0000386319	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THER		0.00		0.00
10/06/2021	AP_VOUCHER	01205282	1	P0000386319	SCHOOL SPECIAL/EID:0000920::AID WRITING TWO F		0.00		-17.71
10/06/2021	AP_VOUCHER	01205282	2	P0000386319	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THER		0.00		-12.59
10/08/2021	GL_JOURNAL	PCD0472369	1458	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1501	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/11/2021	REQ_PREENC	REQ473333	1		Staples Contract & Commercial Inc/108882/Post-it N		0.00	28.98	0.00
10/11/2021	REQ_PREENC	REQ473333	2		Staples Contract & Commercial Inc/108882/Ziploc St		0.00	64.98	0.00
10/12/2021	PO_POENC	0000388606	1	RREQ473333	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	31.23
10/12/2021	PO_POENC	0000388606	1	RREQ473333	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-28.98	0.00
10/12/2021	PO_POENC	0000388606	2	RREQ473333	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	70.02
10/12/2021	PO_POENC	0000388606	2	RREQ473333	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-64.98	0.00
10/12/2021	REQ_PREENC	REQ473455	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00	150.36	0.00
10/14/2021	AP_VOUCHER	01206402	1	P0000388606	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206402	2	P0000388606	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206402	1	P0000388606	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-31.23
10/14/2021	AP_VOUCHER	01206402	2	P0000388606	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-70.01

Number of Transactions 82 Totals 25,710.00 30,916.00 150.36 483.39 4,572.25

Number of Transactions 82 Account Totals 4000s 25,710.00 30,916.00 150.36 483.39 4,572.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	5209	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5209 - Conference Local									
05/28/2021	GL_BD_JRNL	PRE0465180	125				07/01/2021/Load 2022 Preliminary 25% Budget for ac		375.00
06/23/2021	GL_BD_JRNL	PRE0466494	109				07/01/2021/Remove 2022 Preliminary 25% Budget for		-375.00
06/23/2021	GL_BD_JRNL	ORG0466514	125				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00

Number of Transactions 3 Totals 1,500.00 1,500.00 0.00 0.00 0.00

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

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>				
	0013	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	126		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	110		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	126		07/01/2021/Load	2021-22 Board-Approved		Original Bu	3,000.00	0.00	0.00	0.00	
					Totals				3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 3													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30100	00	5735	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
05/28/2021	GL_BD_JRNL	PRE0465180	127		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	111		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	127		07/01/2021/Load	2021-22 Board-Approved		Original Bu	5,000.00	0.00	0.00	0.00	
					Totals				5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 3													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30100	00	5841	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	128		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	291.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	112		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-291.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	128		07/01/2021/Load	2021-22 Board-Approved		Original Bu	1,162.00	0.00	0.00	0.00	
					Totals				1,162.00	1,162.00	0.00	0.00	0.00
Number of Transactions 3													
Number of Transactions 12					Account	Totals 5000s			10,662.00	10,662.00	0.00	0.00	0.00
Number of Transactions 196					Resource	Totals 30100			79,870.72	198,309.00	150.36	91,623.81	26,664.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30103	00	4301	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	129		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	75.00	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>				
0013	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	113		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	129		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00			
08/09/2021	GL_JOURNAL	PCD0469452	877	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00			
Number of Transactions 4							Totals	-1,200.00	300.00	0.00	0.00	1,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	130		07/01/2021/Load 2022 Preliminary 25% Budget for ac		378.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	114		07/01/2021/Remove 2022 Preliminary 25% Budget for		-378.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	130		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,512.00		0.00			
Number of Transactions 3							Totals	1,512.00	1,512.00	0.00	0.00	0.00
Number of Transactions 7			Account	Totals 4000s			312.00	1,812.00	0.00	0.00	1,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30103	00	5209	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	131		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	115		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	131		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30103	00	5733	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	132		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	116		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	132		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00			

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

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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	30103	00	5733	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30103	00	5841	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 5841 - Software License								

05/28/2021	GL_BD_JRNL	PRE0465180	133	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	117	07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	133	07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 5000s 1,300.00 1,300.00 0.00 0.00 0.00

Number of Transactions 16 Resource Totals 30103 1,612.00 3,112.00 0.00 0.00 1,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30106	00	1157	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	208	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,500.00 2,500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30106	00	1159	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1159 - PullOut/Push in Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	209	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,150.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4,150.00 4,150.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	210		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,700.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	16,700.00	16,700.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	23,350.00	23,350.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30106	00	2151	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	171		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	7,500.00	7,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	7,500.00	7,500.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	3582		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,717.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,717.00	3,717.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30106	00	3202	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	3583		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,725.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,725.00	1,725.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30106	00	3301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0013	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	3584		07/01/2021/Load 2021-22 Board-Approved Original Bu		339.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	339.00	339.00	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>					
		0013	30106	00	3302	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	3585		07/01/2021/Load 2021-22 Board-Approved Original Bu		574.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	574.00	574.00	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>					
		0013	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	3586		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	30106	00	3502	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	3587		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	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	3588		07/01/2021/Load 2021-22 Board-Approved Original Bu		558.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	558.00	558.00	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>			
0013	30106	00	3602	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3589		07/01/2021/Load 2021-22 Board-Approved Original Bu		179.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	179.00	179.00	0.00	
							-----	-----	-----		
Number of Transactions 8							Account	Totals 3000s	7,108.00	7,108.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	134		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,597.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	118		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,597.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	134		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,389.00		0.00		
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435	HAMERAY PU-001	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435	HAMERAY PU-001	0.00	0.00	-14.95		
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY PU-001	0.00	0.00	-1.16		
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY PU-001	0.00	0.00	-403.60		
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY PU-001	0.00	0.00	-31.28		
07/07/2021	PO_RAEXP	RCV553606	2	P0000381026	OPR-166305	HAMERAY PU-001	0.00	0.00	500.02		
07/07/2021	PO_RAEXP	RCV553733	1	P0000383317	OPR-114697	BARNES & NOBLE	0.00	0.00	-267.11		
07/07/2021	PO_RAEXP	RCV553733	2	P0000383317	OPR-114697	BARNES & NOBLE	0.00	0.00	-617.08		
07/07/2021	PO_RAEXP	RCV553735	1	P0000383230	OPR-114697	BARNES & NOBLE	0.00	0.00	-482.38		
07/07/2021	PO_RAEXP	RCV553735	2	P0000383230	OPR-114697	BARNES & NOBLE	0.00	0.00	-444.68		
07/07/2021	PO_RAEXP	RCV553735	3	P0000383230	OPR-114697	BARNES & NOBLE	0.00	0.00	-382.28		
07/07/2021	PO_RAEXP	RCV553735	4	P0000383230	OPR-114697	BARNES & NOBLE	0.00	0.00	-499.71		
07/07/2021	PO_RAEXP	RCV553753	1	P0000383318	OPR-114697	BARNES & NOBLE	0.00	0.00	-1,464.84		
07/07/2021	PO_RAEXP	RCV553753	2	P0000383318	OPR-114697	BARNES & NOBLE	0.00	0.00	-279.22		
07/07/2021	PO_RAEXP	RCV553753	3	P0000383318	OPR-114697	BARNES & NOBLE	0.00	0.00	-308.68		
07/07/2021	PO_RAEXP	RCV553753	4	P0000383318	OPR-114697	BARNES & NOBLE	0.00	0.00	-88.83		
07/07/2021	PO_RAEXP	RCV553767	1	P0000383316	OPR-114697	BARNES & NOBLE	0.00	0.00	-559.45		
07/07/2021	PO_RAEXP	RCV553767	2	P0000383316	OPR-114697	BARNES & NOBLE	0.00	0.00	-420.49		
07/07/2021	PO_RAEXP	RCV553767	3	P0000383316	OPR-114697	BARNES & NOBLE	0.00	0.00	-1,004.78		
07/07/2021	PO_RAEXP	RCV553767	4	P0000383316	OPR-114697	BARNES & NOBLE	0.00	0.00	-446.40		
07/07/2021	PO_RAEXP	RCV553767	5	P0000383316	OPR-114697	BARNES & NOBLE	0.00	0.00	-544.77		
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435	HAMERAY PU-001	0.00	0.00	-14.95		
07/07/2021	PO_RAEXP	RCV551559	1	P0000381026	OPR-167435	HAMERAY PU-001	0.00	0.00	-1.16		
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY PU-001	0.00	0.00	-403.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0013	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV553606	1	P0000381026	OPR-166305	HAMERAY PU-001			0.00	0.00	0.00	0.00	-31.28
07/07/2021	PO_RAEXP	RCV553606	2	P0000381026	OPR-166305	HAMERAY PU-001			0.00	0.00	0.00	0.00	500.02
07/07/2021	PO_RAEXP	RCV553733	1	P0000383317	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-267.11
07/07/2021	PO_RAEXP	RCV553733	2	P0000383317	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-617.08
07/07/2021	PO_RAEXP	RCV553735	1	P0000383230	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-482.38
07/07/2021	PO_RAEXP	RCV553735	2	P0000383230	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-444.68
07/07/2021	PO_RAEXP	RCV553735	3	P0000383230	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-382.28
07/07/2021	PO_RAEXP	RCV553735	4	P0000383230	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-499.71
07/07/2021	PO_RAEXP	RCV553753	1	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-1,464.84
07/07/2021	PO_RAEXP	RCV553753	2	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-279.22
07/07/2021	PO_RAEXP	RCV553753	3	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-308.68
07/07/2021	PO_RAEXP	RCV553753	4	P0000383318	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-88.83
07/07/2021	PO_RAEXP	RCV553767	1	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-559.45
07/07/2021	PO_RAEXP	RCV553767	2	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-420.49
07/07/2021	PO_RAEXP	RCV553767	3	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-1,004.78
07/07/2021	PO_RAEXP	RCV553767	4	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-446.40
07/07/2021	PO_RAEXP	RCV553767	5	P0000383316	OPR-114697	BARNES & NOBLE			0.00	0.00	0.00	0.00	-544.77
07/10/2021	GL_JOURNAL	REX0467286	2290	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	14.95
07/10/2021	GL_JOURNAL	REX0467286	2291	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.16
07/10/2021	GL_JOURNAL	REX0467286	2938	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	403.60
07/10/2021	GL_JOURNAL	REX0467286	2939	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	31.28
07/10/2021	GL_JOURNAL	REX0467286	2940	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-500.02
07/10/2021	GL_JOURNAL	REX0467286	3050	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	267.11
07/10/2021	GL_JOURNAL	REX0467286	3085	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	446.40
07/10/2021	GL_JOURNAL	REX0467286	3086	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	544.77
07/10/2021	GL_JOURNAL	REX0467286	3074	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	279.22
07/10/2021	GL_JOURNAL	REX0467286	3075	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	308.68
07/10/2021	GL_JOURNAL	REX0467286	3076	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	88.83
07/10/2021	GL_JOURNAL	REX0467286	3082	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	559.45
07/10/2021	GL_JOURNAL	REX0467286	3083	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	420.49
07/10/2021	GL_JOURNAL	REX0467286	3084	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1,004.78
07/10/2021	GL_JOURNAL	REX0467286	3051	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	617.08
07/10/2021	GL_JOURNAL	REX0467286	3052	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	482.38
07/10/2021	GL_JOURNAL	REX0467286	3053	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	444.68
07/10/2021	GL_JOURNAL	REX0467286	3054	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	382.28
07/10/2021	GL_JOURNAL	REX0467286	3055	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	499.71
07/10/2021	GL_JOURNAL	REX0467286	3073	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1,464.84
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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			
0013	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383230	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTES	1289681		0.00	0.00	482.38	0.00
07/13/2021	PO_POENC	0000383230	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285685-		0.00	0.00	444.68	0.00
07/13/2021	PO_POENC	0000383230	3	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285676-		0.00	0.00	382.28	0.00
07/13/2021	PO_POENC	0000383230	4	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285672-		0.00	0.00	499.71	0.00
07/13/2021	PO_POENC	0000383316	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285993		0.00	0.00	559.45	0.00
07/13/2021	PO_POENC	0000383316	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291188		0.00	0.00	420.49	0.00
07/13/2021	PO_POENC	0000383316	3	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291662		0.00	0.00	1,004.78	0.00
07/13/2021	PO_POENC	0000383316	4	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1286327		0.00	0.00	446.40	0.00
07/13/2021	PO_POENC	0000383316	5	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1286107		0.00	0.00	544.77	0.00
07/13/2021	PO_POENC	0000383317	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1201171		0.00	0.00	267.11	0.00
07/13/2021	PO_POENC	0000383317	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291839		0.00	0.00	617.08	0.00
07/13/2021	PO_POENC	0000383318	1	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291125		0.00	0.00	1,464.84	0.00
07/13/2021	PO_POENC	0000383318	2	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285973		0.00	0.00	279.22	0.00
07/13/2021	PO_POENC	0000383318	3	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1285687		0.00	0.00	308.68	0.00
07/13/2021	PO_POENC	0000383318	4	No REQ.	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	1291813		0.00	0.00	88.83	0.00
07/16/2021	AP_VOUCHER	01193790	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-499.71	0.00
07/16/2021	AP_VOUCHER	01193790	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	499.71
07/16/2021	AP_VOUCHER	01193791	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTES	12		0.00	0.00	-482.38	0.00
07/16/2021	AP_VOUCHER	01193791	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTES	12		0.00	0.00	0.00	482.38
07/16/2021	AP_VOUCHER	01193792	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-444.68	0.00
07/16/2021	AP_VOUCHER	01193792	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	444.68
07/16/2021	AP_VOUCHER	01193793	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-382.28	0.00
07/16/2021	AP_VOUCHER	01193793	1	P0000383230	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	382.28
07/16/2021	AP_VOUCHER	01193800	1	P0000383317	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	-617.08	0.00
07/16/2021	AP_VOUCHER	01193800	1	P0000383317	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	0.00	617.08
07/16/2021	AP_VOUCHER	01193801	1	P0000383317	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	120		0.00	0.00	-267.11	0.00
07/16/2021	AP_VOUCHER	01193801	1	P0000383317	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	120		0.00	0.00	0.00	267.11
07/16/2021	AP_VOUCHER	01193802	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-446.40	0.00
07/16/2021	AP_VOUCHER	01193802	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	446.40
07/16/2021	AP_VOUCHER	01193803	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-559.45	0.00
07/16/2021	AP_VOUCHER	01193803	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	559.45
07/16/2021	AP_VOUCHER	01193804	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	-544.77	0.00
07/16/2021	AP_VOUCHER	01193804	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	128		0.00	0.00	0.00	544.77
07/16/2021	AP_VOUCHER	01193805	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	-420.49	0.00
07/16/2021	AP_VOUCHER	01193805	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	0.00	420.49
07/16/2021	AP_VOUCHER	01193806	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	-1,004.78	0.00
07/16/2021	AP_VOUCHER	01193806	1	P0000383316	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE	129		0.00	0.00	0.00	1,004.78

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

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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					
0013	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/19/2021	AP_VOUCHER	01193927	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129		129		0.00	0.00			
07/19/2021	AP_VOUCHER	01193927	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129		129		0.00	0.00			
07/19/2021	AP_VOUCHER	01193930	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 128		128		0.00	0.00			
07/19/2021	AP_VOUCHER	01193930	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 128		128		0.00	0.00			
07/19/2021	AP_VOUCHER	01193932	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 128		128		0.00	0.00			
07/19/2021	AP_VOUCHER	01193932	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 128		128		0.00	0.00			
07/19/2021	AP_VOUCHER	01193935	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129		129		0.00	0.00			
07/19/2021	AP_VOUCHER	01193935	1	P0000383318	BARNES & NOBLE/ONE LOT OF BOOKS PER QUOTE 129		129		0.00	0.00			
Number of Transactions 108							Totals		18,339.97	18,389.00	0.00	0.00	49.03
Number of Transactions 108							Account	Totals 4000s	18,339.97	18,389.00	0.00	0.00	49.03
0013	30106	00	5100	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	135		07/01/2021/Load 2022 Preliminary 25% Budget for ac		11,250.00		11,250.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	119		07/01/2021/Remove 2022 Preliminary 25% Budget for		-11,250.00		-11,250.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	135		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,000.00		45,000.00	0.00			
07/07/2021	REQ_PREENC	REQ467780	1		Bocon Inc/108882/Agreement with Bocon to provide a		0.00		0.00	34,000.00			
07/09/2021	PO_POENC	0000384548	1	RREQ467780	BOCON INC-001/Agreement with Bocon to provide a sc		0.00		0.00	34,000.00			
07/09/2021	PO_POENC	0000384548	1	RREQ467780	BOCON INC-001/Agreement with Bocon to provide a sc		0.00		0.00	-34,000.00			
Number of Transactions 6							Totals		11,000.00	45,000.00	0.00	34,000.00	0.00
Number of Transactions 6							Account	Totals 5000s	11,000.00	45,000.00	0.00	34,000.00	0.00
Number of Transactions 126							Resource	Totals 30106	67,297.97	101,347.00	0.00	34,000.00	49.03
0013	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													

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

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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>					
0013	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	5	10/14/2021/Transfer of appropriations for multiple				400.00		0.00	0.00		0.00
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/29/2021	GL_BD_JRNL	0000471932	60	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	3231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		1,641.60
Number of Transactions 2							Totals	-1,641.60	0.00	0.00	0.00	1,641.60	
Number of Transactions 2							Account	Totals 1000s	-1,641.60	0.00	0.00	0.00	1,641.60
<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>					
0013	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	61	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	7739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		277.76
Number of Transactions 2							Totals	-277.76	0.00	0.00	0.00	277.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	62	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	13224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		23.80

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_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

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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>						
	0013	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-23.80	0.00	0.00	0.00	23.80	
	<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>						
	0013	32101	00	3501	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	63		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.83		
Number of Transactions 2									Totals	-0.83	0.00	0.00	0.00	0.83	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32101	00	3601	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	15		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	45.31		
Number of Transactions 2									Totals	-45.31	0.00	0.00	0.00	45.31	
Number of Transactions 8									Account	Totals 3000s	-347.70	0.00	0.00	0.00	347.70
Number of Transactions 10									Resource	Totals 32101	-1,989.30	0.00	0.00	0.00	1,989.30
	<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>						
	0013	32120	00	1107	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
10/07/2021	GL_BD_JRNL	0000472316	36		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	522.20		
10/15/2021	GL_JOURNAL	ENP0472814	472	PYE	10/15/2021/GL Encumbrance Process/115377 ;Salary f					0.00	0.00	129,593.24	0.00		
Number of Transactions 3									Totals	-130,115.44	0.00	0.00	129,593.24	522.20	

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

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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>						
	0013	32120	00	1162	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	37		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	153	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,097.60		
Number of Transactions 2									Totals	-2,097.60	0.00	0.00	0.00	2,097.60	
Number of Transactions 5									Account	Totals 1000s	-132,213.04	0.00	0.00	129,593.24	2,619.80
	<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>						
	0013	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	172		07/01/2021/Load 2021-22 Board-Approved Original Bu					915.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	76.24		
08/02/2021	GL_JOURNAL	PAY0469046	15	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	6.66		
08/26/2021	GL_JOURNAL	PAY0470429	2873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	76.59		
09/30/2021	GL_JOURNAL	PAY0471927	4716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	83.25		
10/15/2021	GL_JOURNAL	ENP0472814	3245	PYE	10/15/2021/GL Encumbrance Process/149413 ;Salary f					0.00	0.00	749.29	0.00		
Number of Transactions 6									Totals	-77.03	915.00	0.00	749.29	242.74	
	<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>						
	0013	32120	00	2320	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	173		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,137.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,268.86		
08/26/2021	GL_JOURNAL	PAY0470429	3990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,268.86		
09/30/2021	GL_JOURNAL	PAY0471927	6039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,715.51		
10/15/2021	GL_JOURNAL	ENP0472814	4281	PYE	10/15/2021/GL Encumbrance Process/110831 ;Salary f					0.00	0.00	11,876.58	0.00		
Number of Transactions 5									Totals	-992.81	15,137.00	0.00	11,876.58	4,253.23	
	<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>						
	0013	32120	00	2320	8100	0000	01000	7004	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0013	32120	00		2320	8100 0000 01000 7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
09/30/2021	GL_BD_JRNL	0000471967	1		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471966	37	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00		
Number of Transactions 13						Account	Totals 2000s	-3,569.84	16,052.00	0.00	12,625.87	6,995.97
0013	32120	00		3101	1000 1110 01000 0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	38		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2201	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6739	PYE	10/15/2021/GL Encumbrance Process/115377 ;STRS for		0.00	0.00	21,927.17			
Number of Transactions 3						Totals	-22,370.45	0.00	0.00	21,927.17	443.28	
0013	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	3590		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,692.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8724	PYE	10/15/2021/GL Encumbrance Process/110831 ;PERS_A f		0.00	0.00	2,892.58			
Number of Transactions 5						Totals	-229.09	3,692.00	0.00	2,892.58	1,028.51	
0013	32120	00		3301	1000 1110 01000 0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	39		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3388	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11305	PYE	10/15/2021/GL Encumbrance Process/115377 ;FMED for		0.00	0.00	1,879.11			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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						
0013	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-1,917.09	0.00	0.00	1,879.11	37.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	3591	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,228.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9447	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	102.91	
08/02/2021	GL_JOURNAL	PAY0469046	977	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00		0.00	0.51	
08/26/2021	GL_JOURNAL	PAY0470429	11431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	102.93	
09/30/2021	GL_JOURNAL	PAY0471927	16343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	137.61	
10/15/2021	GL_JOURNAL	ENP0472814	13362	PYE	10/15/2021/GL Encumbrance Process/110831 ;OASDI fo				0.00	0.00		965.88	0.00	
Number of Transactions 6									Totals	-81.84	1,228.00	0.00	965.88	343.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32120	00	3302	8100	0000	01000	7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_BD_JRNL	0000471967	2	09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	136	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00		0.00	191.25	
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	68	09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15894	PYE	10/15/2021/GL Encumbrance Process/115377 ;VISION f				0.00	0.00		172.80	0.00	
Number of Transactions 2									Totals	-172.80	0.00	0.00	172.80	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund 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
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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>					
	0013	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	3592		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.69	
10/15/2021	GL_JOURNAL	ENP0472814	17627	PYE	10/15/2021/GL Encumbrance Process/110831 ;VISION f					0.00	0.00	24.19	0.00	
Number of Transactions 3									Totals	0.12	27.00	0.00	24.19	2.69
	<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>					
	0013	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	69		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20112	PYE	10/15/2021/GL Encumbrance Process/115377 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	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	3593		07/01/2021/Load 2021-22 Board-Approved Original Bu					235.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.53	
10/15/2021	GL_JOURNAL	ENP0472814	21844	PYE	10/15/2021/GL Encumbrance Process/110831 ;DENTAL f					0.00	0.00	211.68	0.00	
Number of Transactions 3									Totals	-2.21	235.00	0.00	211.68	25.53
	<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>					
	0013	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	70		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24317	PYE	10/15/2021/GL Encumbrance Process/115377 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 2									Totals	-33,247.80	0.00	0.00	33,247.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32120	00	3471	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0013	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	3594		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,171.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	618.41	
10/15/2021	GL_JOURNAL	ENP0472814	26045	PYE	10/15/2021/GL Encumbrance Process/110831 ;MEDICA f					0.00	0.00	4,654.69	0.00	
Number of Transactions 3									Totals	-102.10	5,171.00	0.00	4,654.69	618.41
	<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>					
	0013	32120	00	3501	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	40		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5377	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	13.10	
10/15/2021	GL_JOURNAL	ENP0472814	28589	PYE	10/15/2021/GL Encumbrance Process/115377 ;UNEMP fo					0.00	0.00	647.96	0.00	
Number of Transactions 3									Totals	-661.06	0.00	0.00	647.96	13.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32120	00	3502	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3595		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.67	
08/26/2021	GL_JOURNAL	PAY0470429	15904	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.67	
09/30/2021	GL_JOURNAL	PAY0471927	34687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.33	
10/15/2021	GL_JOURNAL	ENP0472814	30648	PYE	10/15/2021/GL Encumbrance Process/110831 ;UNEMP fo					0.00	0.00	63.13	0.00	
Number of Transactions 5									Totals	-72.80	8.00	0.00	63.13	17.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32120	00	3502	8100	0000	01000	7004	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
09/30/2021	GL_BD_JRNL	0000471967	3		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	235	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll					0.00	0.00	0.00	12.50	
Number of Transactions 2									Totals	-12.50	0.00	0.00	0.00	12.50

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 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>				
0013	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	16		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	141	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.41
10/08/2021	GL_JOURNAL	PWC0472326	142	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	57.89
10/15/2021	GL_JOURNAL	ENP0472814	33242	PYE	10/15/2021/GL Encumbrance Process/115377 ;WKRCMP f				0.00	0.00	3,576.78	0.00
Number of Transactions 4							Totals	-3,649.08	0.00	0.00	3,576.78	72.30
<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>				
0013	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	3596		07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2486	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	35.02
08/06/2021	GL_JOURNAL	PWC0469381	2484	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.18
08/06/2021	GL_JOURNAL	PWC0469381	2485	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2.10
09/09/2021	GL_JOURNAL	PWC0470959	2660	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.11
09/09/2021	GL_JOURNAL	PWC0470959	2661	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	35.02
10/08/2021	GL_JOURNAL	PWC0472326	4733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4734	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	47.35
10/15/2021	GL_JOURNAL	ENP0472814	35301	PYE	10/15/2021/GL Encumbrance Process/110831 ;WKRCMP f				0.00	0.00	348.47	0.00
Number of Transactions 9							Totals	-88.55	384.00	0.00	348.47	124.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	17		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4735	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.00
Number of Transactions 2							Totals	-69.00	0.00	0.00	0.00	69.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_BD_JRNL	0000472360	635		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 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>				
0013	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9209	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37895	PYE	10/15/2021/GL Encumbrance Process/115377 ;RM01 for		0.00	0.00	174.95			
Number of Transactions 3							Totals	-175.65	0.00	0.00	174.95	0.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3597		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3494	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3495	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	7.59			
08/06/2021	GL_JOURNAL	PRM0469379	3496	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5432	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	7.59			
09/09/2021	GL_JOURNAL	PRM0470958	5433	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2936	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	10.26			
10/08/2021	GL_JOURNAL	PRM0472330	2937	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39928	PYE	10/15/2021/GL Encumbrance Process/110831 ;RML6 for		0.00	0.00	71.02			
Number of Transactions 9							Totals	-5.46	91.00	0.00	71.02	25.44

<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>				
0013	32120	00	3702	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	636		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2938	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	14.95			
Number of Transactions 2							Totals	-14.95	0.00	0.00	0.00	14.95

<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>	
0013	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	71		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42303	PYE	10/15/2021/GL Encumbrance Process/115377 ;LIFE for		0.00	0.00	194.39

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

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Budget									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>						
	0013	32120	00	3985	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	-194.39	0.00	0.00	194.39	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32120	00	3995	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	3598		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.53		
10/15/2021	GL_JOURNAL	ENP0472814	44125	PYE	10/15/2021/GL Encumbrance Process/110831 ;LIFE for					0.00	0.00	18.93	0.00		
Number of Transactions 3									Totals	2.54	24.00	0.00	18.93	2.53	
Number of Transactions 78									Account	Totals 3000s	-64,767.41	10,860.00	0.00	72,583.53	3,043.88
Number of Transactions 96									Resource	Totals 32120	-200,550.29	26,912.00	0.00	214,802.64	12,659.65
	<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>						
	0013	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	645		08/11/2021/Transfer of appropriations for Resource					7,079.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	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	650		08/11/2021/Transfer of appropriations for Resource					305.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	466	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	378.44		
09/30/2021	GL_JOURNAL	PAY0471927	3365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	118.11		
Number of Transactions 3									Totals	-191.55	305.00	0.00	0.00	496.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 4						Account	Totals 1000s	6,887.45	7,384.00	0.00	0.00	496.55
<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>				
0013	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	654	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	985	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	3,212.71	
09/30/2021	GL_JOURNAL	PAY0471927	6872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.88	
10/07/2021	GL_JOURNAL	PAY0472314	1785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	661.22	
Number of Transactions 4						Totals	2,775.19	6,679.00	0.00	0.00	3,903.81	
<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>				
0013	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision			
09/09/2021	GL_BD_JRNL	0000470955	498	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1224	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	659.99	
09/30/2021	GL_JOURNAL	PAY0471927	7509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	865.16	
10/07/2021	GL_JOURNAL	PAY0472314	2051	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,427.59	
Number of Transactions 4						Totals	-2,952.74	0.00	0.00	0.00	2,952.74	
Number of Transactions 8						Account	Totals 2000s	-177.55	6,679.00	0.00	0.00	6,856.55
<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>				
0013	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	646	08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	651	08/11/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00	

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	32150	00	3101	2130	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
	09/09/2021	GL_JOURNAL	PAY0470939	1266	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	51.22	
	09/30/2021	GL_JOURNAL	PAY0471927	7737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.66	

	Number of Transactions 3						Totals	-8.88	49.00	0.00	0.00	57.88
		<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>		
		0013	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	655		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	1693	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	217.25	

	Number of Transactions 2						Totals	1,165.75	1,383.00	0.00	0.00	217.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	32150	00	3202	8300	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
	09/09/2021	GL_BD_JRNL	0000470955	499		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	1695	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	151.20	
	09/30/2021	GL_JOURNAL	PAY0471927	10829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	175.54	
	10/07/2021	GL_JOURNAL	PAY0472314	2992	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	182.85	

	Number of Transactions 4						Totals	-509.59	0.00	0.00	0.00	509.59
		<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>		
		0013	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	647		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	32150	00	3301	2130	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

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

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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>				
0013	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	652		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2000	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-3.21	4.00	0.00	0.00	7.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	656		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2516	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4436	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	212.37	511.00	0.00	0.00	298.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	500		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2519	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4438	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-225.86	0.00	0.00	0.00	225.86
<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>				
0013	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	648		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	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>		
0013	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	501							
				08/31/2021/	Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3171	PAYROLL						
				08/31/2021/21-09-10SP	Payroll/21-09-10SP	0.00	0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	31558	PAYROLL						
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	1.34	

Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	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	657							
				08/11/2021/	Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3687	PAYROLL						
				08/31/2021/21-09-10SP	Payroll/21-09-10SP	0.00	0.00	0.00	1.61	
09/30/2021	GL_JOURNAL	PAY0471927	34679	PAYROLL						
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	0.41	
10/07/2021	GL_JOURNAL	PAY0472314	6427	PAYROLL						
				09/30/2021/21-10-08SP	Payroll/21-10-08SP	0.00	0.00	0.00	3.30	

Number of Transactions 4						Totals	-2.32	3.00	0.00	5.32
<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>		
0013	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	502							
				08/31/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3690	PAYROLL						
				08/31/2021/21-09-10SP	Payroll/21-09-10SP	0.00	0.00	0.00	0.33	
09/30/2021	GL_JOURNAL	PAY0471927	34690	PAYROLL						
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	8.15	
10/07/2021	GL_JOURNAL	PAY0472314	6429	PAYROLL						
				09/30/2021/21-10-08SP	Payroll/21-10-08SP	0.00	0.00	0.00	7.14	

Number of Transactions 4						Totals	-15.62	0.00	0.00	15.62
<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>		
0013	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	649							
				08/11/2021/	Transfer of appropriations for Resource	169.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	169.00	169.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0013	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	653		08/11/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	74	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	10.44		
10/08/2021	GL_JOURNAL	PWC0472326	143	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.26		
Number of Transactions 3									Totals	-6.70	7.00	0.00	0.00	13.70	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	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	658		08/11/2021/Transfer of appropriations for Resource					160.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2662	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	88.67		
10/08/2021	GL_JOURNAL	PWC0472326	4736	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.82		
10/08/2021	GL_JOURNAL	PWC0472326	4737	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	18.25		
Number of Transactions 4									Totals	52.26	160.00	0.00	0.00	107.74	
	<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>						
	0013	32150	00	3602	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	9		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2663	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	18.22		
10/08/2021	GL_JOURNAL	PWC0472326	4738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	23.88		
10/08/2021	GL_JOURNAL	PWC0472326	4739	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	39.40		
Number of Transactions 4									Totals	-81.50	0.00	0.00	0.00	81.50	
Number of Transactions 46									Account	Totals 3000s	1,994.17	3,536.00	0.00	0.00	1,541.83
Number of Transactions 58									Resource	Totals 32150	8,704.07	17,599.00	0.00	0.00	8,894.93
	<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>						
	0013	33100	00	2101	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	174		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2048	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	3,739.79			
10/15/2021	GL_JOURNAL	ENP0472814	2461	PYE	10/15/2021/GL	Encumbrance Process/107741 ;Salary f	0.00		0.00	18,466.95			
Number of Transactions 4							Totals	-4,249.92	18,230.00	0.00	18,466.95	4,012.97	
Number of Transactions 4							Account	Totals 2000s	-4,249.92	18,230.00	0.00	18,466.95	4,012.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	3599		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,193.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7236	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8968	PYE	10/15/2021/GL	Encumbrance Process/107741 ;PERS_A f	0.00		0.00	4,230.78			
Number of Transactions 4							Totals	-957.16	4,193.00	0.00	4,230.78	919.38	
<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>					
0013	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	3600		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,395.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13606	PYE	10/15/2021/GL	Encumbrance Process/107741 ;OASDI fo	0.00		0.00	1,412.72			
Number of Transactions 4							Totals	-324.70	1,395.00	0.00	1,412.72	306.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	3601		07/01/2021/Load	2021-22 Board-Approved Original Bu	96.00		0.00	0.00			
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	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>			
	0013	33100	00	3431	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	21524	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	17867	PYE	10/15/2021/GL	Encumbrance Process/107741	;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

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>			
	0013	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	3602		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25546	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	22083	PYE	10/15/2021/GL	Encumbrance Process/107741	;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

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>			
	0013	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	3603		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	29553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	26283	PYE	10/15/2021/GL	Encumbrance Process/107741	;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals		252.30	18,471.00	0.00	16,623.90	1,594.80

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>			
	0013	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	3604		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15910	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	34700	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	30892	PYE	10/15/2021/GL	Encumbrance Process/107741	;UNEMP fo	0.00	0.00	92.33	0.00	
Number of Transactions 4						Totals		-112.19	9.00	0.00	92.33	28.86

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 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>					
0013	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	3605		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2664	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	4740	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35545	PYE	10/15/2021/GL Encumbrance Process/107741 ;WKRCMP f		0.00		509.69				
Number of Transactions 4							Totals	-184.45	436.00	0.00	509.69	110.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	3606		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5434	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	2939	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40068	PYE	10/15/2021/GL Encumbrance Process/107741 ;RM05 for		0.00		49.86				
Number of Transactions 4							Totals	-11.70	49.00	0.00	49.86	10.84	
<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>					
0013	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	3607		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44369	PYE	10/15/2021/GL Encumbrance Process/107741 ;LIFE for		0.00		27.70				
Number of Transactions 3							Totals	-3.60	27.00	0.00	27.70	2.90	
Number of Transactions 32							Account	Totals 3000s	-1,348.70	25,516.00	0.00	23,789.38	3,075.32
Number of Transactions 36							Resource	Totals 33100	-5,598.62	43,746.00	0.00	42,256.33	7,088.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0013	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	136		07/01/2021/Load 2022 Preliminary 25% Budget for ac		39,812.00		0.00	0.00		
05/31/2021	REQ_PREENC	REQ466833	1		Harmonium Inc/101767/Balboa PT 20-21 Increase		0.00		9,945.25	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	120		07/01/2021/Remove 2022 Preliminary 25% Budget for		-39,812.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	136		07/01/2021/Load 2021-22 Board-Approved Original Bu		159,247.00		0.00	0.00		
07/12/2021	PO_POENC	0000371175	19	No REQ.	HARMONIUM/Balboa PrimeTime 20-21		0.00		0.00	27,587.58		
07/12/2021	PO_POENC	0000371175	40	No REQ.	HARMONIUM/Balboa PT 20-21 Increase		0.00		0.00	9,945.25		
07/12/2021	PO_POENC	0000371175	40	No REQ.	HARMONIUM/Balboa PT 20-21 Increase		0.00		-9,945.25	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	115	2020H0577	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00		
07/23/2021	GL_JOURNAL	0000468283	21	2020H0577	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	0.00		
07/30/2021	AP_VOUCHER	01195696	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00		0.00	-21,475.20		
07/30/2021	AP_VOUCHER	01195696	1	P0000371175	HARMONIUM/Balboa PrimeTime 20-21		0.00		0.00	0.00		
08/13/2021	PO_POENC	0000385600	1	RREQ466833	HARMONIUM/Balboa PT 20-21 Increase		0.00		0.00	9,945.25		
08/13/2021	PO_POENC	0000385600	1	RREQ466833	HARMONIUM/Balboa PT 20-21 Increase		0.00		0.00	-9,945.25		
08/13/2021	PO_POENC	0000385600	1	RREQ466833	HARMONIUM/Balboa PT 20-21 Increase		0.00		0.00	0.00		
08/13/2021	PO_POENC	0000385594	7	RREQ466833	HARMONIUM/Balboa PT 20-21 Increase		0.00		0.00	9,945.25		
08/13/2021	PO_POENC	0000385594	7	RREQ466833	HARMONIUM/Balboa PT 20-21 Increase		0.00		0.00	-9,945.25		
08/13/2021	PO_POENC	0000385594	7	RREQ466833	HARMONIUM/Balboa PT 20-21 Increase		0.00		0.00	0.00		
Number of Transactions 17						Totals	143,189.37	159,247.00	0.00	16,057.63	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	6		09/23/2021/Transfer of appropriations within 60101		12,869.00		0.00	0.00		
Number of Transactions 1						Totals	12,869.00	12,869.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 5000s	156,058.37	172,116.00	0.00	16,057.63	0.00
Number of Transactions 18						Resource	Totals 60101	156,058.37	172,116.00	0.00	16,057.63	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
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							
0013	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	211					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	35	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,782.47			
08/26/2021	GL_JOURNAL	PAY0470429	36	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,782.47			
09/30/2021	GL_JOURNAL	PAY0471927	39	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,973.77			
10/15/2021	GL_JOURNAL	ENP0472814	590	PYE				10/15/2021/GL Encumbrance Process/120191 ;Salary f	0.00	0.00	44,763.90	0.00			
Number of Transactions 5									Totals	-5,015.61	54,287.00	0.00	44,763.90	14,538.71	
0013	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	212					07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	-4,728.61	54,574.00	0.00	44,763.90	14,538.71
0013	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	60					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4115	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	809.19			
08/26/2021	GL_JOURNAL	PAY0470429	5200	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	809.19			
09/30/2021	GL_JOURNAL	PAY0471927	7758	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	841.56			
10/15/2021	GL_JOURNAL	ENP0472814	6891	PYE				10/15/2021/GL Encumbrance Process/120191 ;STRS for	0.00	0.00	7,574.05	0.00			
Number of Transactions 5									Totals	-1,345.99	8,688.00	0.00	7,574.05	2,459.94	
0013	61051	00	3301	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466510	61					07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7435	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	69.35			

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

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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>					
0013	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
08/26/2021	GL_JOURNAL	PAY0470429	9466	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	69.34	
09/30/2021	GL_JOURNAL	PAY0471927	13244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	72.15	
10/15/2021	GL_JOURNAL	ENP0472814	11457	PYE	10/15/2021/GL	Encumbrance Process/120191	;FMED for		0.00	0.00	649.08	0.00	

Number of Transactions 5							Totals		-68.92	791.00	0.00	649.08	210.84
<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>					
0013	61051	00	3421	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	62		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19500	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	16034	PYE	10/15/2021/GL	Encumbrance Process/120191	;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>					
0013	61051	00	3441	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	63		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23523	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	20252	PYE	10/15/2021/GL	Encumbrance Process/120191	;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>					
0013	61051	00	3461	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	64		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	27541	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	24456	PYE	10/15/2021/GL	Encumbrance Process/120191	;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			
0013	61051	00	3985	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	37853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42455	PYE	10/15/2021/GL Encumbrance Process/120191 ;LIFE for		0.00	0.00	67.15			
Number of Transactions 3						Totals	4.90	81.00	0.00	67.15	8.95	
Number of Transactions 37						Account	Totals 3000s	-2,426.61	30,371.00	0.00	27,276.31	5,521.30
Number of Transactions 43						Resource	Totals 61051	-7,155.22	84,945.00	0.00	72,040.21	20,060.01
0013	61055	00	4301	1000	0001 12000 0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	137		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4457		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	137		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	0.00	
0013	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	138		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4458		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	138		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	144.00	144.00	0.00	0.00	0.00	
0013	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	139		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4459		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0013	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
06/23/2021	GL_BD_JRNL	ORG0466514	139		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00		
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	444.00	444.00	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>				
0013	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	140		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4460		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	140		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00		
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	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>				
0013	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	143		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	121		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	143		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	0.00		
Number of Transactions 3							Totals	800.00	800.00	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>				
0013	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0013	65000	00	4301	1110	5750	01000	4216	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	142		07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	122		07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	142		07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00			
Number of Transactions 3								Totals	300.00	300.00	0.00	0.00	0.00

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>				
	0013	65000	00	4301	1110	5770	01000	4262	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	141		07/01/2021/Load 2022 Preliminary 25% Budget for ac			55.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	123		07/01/2021/Remove 2022 Preliminary 25% Budget for			-55.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	141		07/01/2021/Load 2021-22 Board-Approved Original Bu			220.00	0.00	0.00			
Number of Transactions 3								Totals	220.00	220.00	0.00	0.00	0.00

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>				
	0013	65000	00	4302	1110	5730	01000	4104	2022				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	144		07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	124		07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	144		07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00	0.00	0.00			
Number of Transactions 3								Totals	100.00	100.00	0.00	0.00	0.00

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>				
	0013	65000	00	4302	1110	5750	01000	4216	2022				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	145		07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	125		07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	145		07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00	0.00	0.00			
Number of Transactions 3								Totals	100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Account	Totals 4000s	1,520.00	1,520.00	0.00	0.00	0.00

Number of Transactions 15						Resource	Totals 65000	1,520.00	1,520.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1107	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	213	07/01/2021/Load 2021-22 Board-Approved Original Bu				83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	214	07/01/2021/Load 2021-22 Board-Approved Original Bu				83,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	32	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,067.55
08/26/2021	GL_JOURNAL	PAY0470429	33	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,067.55
09/30/2021	GL_JOURNAL	PAY0471927	36	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15,762.15
10/15/2021	GL_JOURNAL	ENP0472814	656	PYE	10/15/2021/GL Encumbrance Process/136163 ;Salary f			0.00	0.00	147,184.61	0.00

Number of Transactions 6						Totals	-11,957.86	167,124.00	0.00	147,184.61	31,897.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	217	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	218	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	33	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,405.98
08/26/2021	GL_JOURNAL	PAY0470429	34	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,405.98
09/30/2021	GL_JOURNAL	PAY0471927	37	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,741.89
10/15/2021	GL_JOURNAL	ENP0472814	691	PYE	10/15/2021/GL Encumbrance Process/164066 ;Salary f			0.00	0.00	124,436.29	0.00

Number of Transactions 6						Totals	3,177.86	153,168.00	0.00	124,436.29	25,553.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1107	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/15/2021	GL_BD_JRNL	0000467595	26	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	215		07/01/2021/Load	2021-22 Board-Approved Original Bu	85,135.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	216		07/01/2021/Load	2021-22 Board-Approved Original Bu	85,135.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	34	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	6,482.50			
08/26/2021	GL_JOURNAL	PAY0470429	35	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	6,482.50			
09/30/2021	GL_JOURNAL	PAY0471927	38	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	13,796.98			
10/15/2021	GL_JOURNAL	ENP0472814	817	PYE	10/15/2021/GL	Encumbrance Process/169723 ;Salary f	0.00		0.00	124,172.74			
Number of Transactions 6							Totals	19,335.28	170,270.00	0.00	124,172.74	26,761.98	
Number of Transactions 19							Account	Totals 1000s	10,555.28	490,562.00	0.00	395,793.64	84,213.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	176		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	177		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	178		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2330	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1,418.03			
09/30/2021	GL_JOURNAL	PAY0471927	3771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	13,600.86			
10/15/2021	GL_JOURNAL	ENP0472814	2829	PYE	10/15/2021/GL	Encumbrance Process/123933 ;Salary f	0.00		0.00	90,915.54			
Number of Transactions 6							Totals	-8,764.43	97,170.00	0.00	90,915.54	15,018.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	179		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	180		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	182		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,516.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	175		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2331	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1,590.42			
09/30/2021	GL_JOURNAL	PAY0471927	3772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	13,847.40			
10/15/2021	GL_JOURNAL	ENP0472814	2864	PYE	10/15/2021/GL	Encumbrance Process/150340 ;Salary f	0.00		0.00	103,275.51			

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 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>					
0013	65003	00	2154	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/09/2021	GL_BD_JRNL	0000470955	504		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	638	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	242.58			
09/30/2021	GL_JOURNAL	PAY0471927	4492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	882.70			
Number of Transactions 3							Totals	-1,125.28	0.00	0.00	0.00	1,125.28	
<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>					
0013	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/07/2021	GL_BD_JRNL	0000472316	41		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1310	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	221.76			
Number of Transactions 2							Totals	-221.76	0.00	0.00	0.00	221.76	
Number of Transactions 29							Account	Totals 2000s	-19,248.14	242,118.00	0.00	224,833.57	36,532.57
<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>					
0013	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3609		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,606.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4110	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,359.87		
08/26/2021	GL_JOURNAL	PAY0470429	5197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,365.03		
09/30/2021	GL_JOURNAL	PAY0471927	7754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,666.95		
10/15/2021	GL_JOURNAL	ENP0472814	6988	PYE	10/15/2021/GL Encumbrance Process/136163 ;STRS for			0.00	0.00	24,903.64	0.00		
Number of Transactions 5							Totals	-3,689.49	26,606.00	0.00	24,903.64	5,391.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	3608		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,384.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4111	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,422.29		
08/26/2021	GL_JOURNAL	PAY0470429	5198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,422.29		
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
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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>					
		0013	65003	00	3101	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	09/30/2021	GL_JOURNAL	PAY0471927	7755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,479.12	
	10/15/2021	GL_JOURNAL	ENP0472814	7024	PYE	10/15/2021/GL Encumbrance Process/164066 ;STRS for		0.00	0.00	21,054.62	0.00	
Number of Transactions 5							Totals	-994.32	24,384.00	0.00	21,054.62	4,323.70
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	65003	00	3101	1110 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	07/15/2021	GL_BD_JRNL	0000467595	27		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	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	3610		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,107.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4114	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,096.84	
	08/26/2021	GL_JOURNAL	PAY0470429	5199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,096.84	
	09/30/2021	GL_JOURNAL	PAY0471927	7757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,334.45	
	10/15/2021	GL_JOURNAL	ENP0472814	7147	PYE	10/15/2021/GL Encumbrance Process/169723 ;STRS for		0.00	0.00	21,010.03	0.00	
Number of Transactions 5							Totals	1,568.84	27,107.00	0.00	21,010.03	4,528.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	65003	00	3201	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
	09/30/2021	GL_BD_JRNL	0000471986	5		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	7648	PYE	10/15/2021/GL Encumbrance Process/164066 ;PERS_A f		0.00	0.00	10,483.45	0.00	
Number of Transactions 2							Totals	-10,483.45	0.00	0.00	10,483.45	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	65003	00	3202	1110 5730 01000 4104	2022					
		Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0013	65003	00	3202	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3612		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,350.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	324.87		
09/09/2021	GL_JOURNAL	PAY0470939	1696	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	55.58		
09/30/2021	GL_JOURNAL	PAY0471927	10831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,318.19		
10/15/2021	GL_JOURNAL	ENP0472814	9199	PYE	10/15/2021/GL Encumbrance Process/123933 ;PERS_A f		0.00	0.00	20,828.74	0.00		
Number of Transactions 5							Totals	-2,177.38	22,350.00	0.00	20,828.74	3,698.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3613		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,779.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	364.37		
09/30/2021	GL_JOURNAL	PAY0471927	10832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,055.32		
10/07/2021	GL_JOURNAL	PAY0472314	2993	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	25.40		
10/15/2021	GL_JOURNAL	ENP0472814	9242	PYE	10/15/2021/GL Encumbrance Process/150340 ;PERS_A f		0.00	0.00	23,660.42	0.00		
Number of Transactions 5							Totals	-326.51	26,779.00	0.00	23,660.42	3,445.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3611		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,559.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.85		
09/09/2021	GL_JOURNAL	PAY0470939	1697	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	55.58		
09/30/2021	GL_JOURNAL	PAY0471927	10834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	439.80		
10/07/2021	GL_JOURNAL	PAY0472314	2994	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	317.78		
10/15/2021	GL_JOURNAL	ENP0472814	9365	PYE	10/15/2021/GL Encumbrance Process/139524 ;PERS_A f		0.00	0.00	7,020.20	0.00		
Number of Transactions 6							Totals	-1,378.21	6,559.00	0.00	7,020.20	917.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3301	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel 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		
0013	65003	00	3301	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3615		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,424.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7430	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	116.98		
08/26/2021	GL_JOURNAL	PAY0470429	9463	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	116.98		
09/30/2021	GL_JOURNAL	PAY0471927	13240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	228.67		
10/15/2021	GL_JOURNAL	ENP0472814	11553	PYE	10/15/2021/GL Encumbrance Process/136163 ;FMED for		0.00	0.00	2,134.17	0.00		
Number of Transactions 5							Totals	-172.80	2,424.00	0.00	2,134.17	462.63
0013	65003	00	3301	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3614		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,221.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7431	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.89		
08/26/2021	GL_JOURNAL	PAY0470429	9464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.89		
09/30/2021	GL_JOURNAL	PAY0471927	13241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.82		
10/15/2021	GL_JOURNAL	ENP0472814	11589	PYE	10/15/2021/GL Encumbrance Process/164066 ;OASDI fo		0.00	0.00	4,641.41	0.00		
Number of Transactions 5							Totals	-2,791.01	2,221.00	0.00	4,641.41	370.60
0013	65003	00	3301	1110	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/15/2021	GL_BD_JRNL	0000467595	28		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
0013	65003	00	3301	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3616		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	94.00		
08/26/2021	GL_JOURNAL	PAY0470429	9465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	94.00		
09/30/2021	GL_JOURNAL	PAY0471927	13243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	200.13		
10/15/2021	GL_JOURNAL	ENP0472814	11716	PYE	10/15/2021/GL Encumbrance Process/169723 ;FMED for		0.00	0.00	1,800.51	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 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	
0013	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 5						Totals	280.36	2,469.00	0.00	1,800.51	388.13
0013	65003	00	3302	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3618	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,434.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	108.48
09/09/2021	GL_JOURNAL	PAY0470939	2520	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	18.55
09/30/2021	GL_JOURNAL	PAY0471927	16350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,108.11
10/15/2021	GL_JOURNAL	ENP0472814	13839	PYE	10/15/2021/GL Encumbrance Process/123933 ;OASDI fo			0.00	0.00	6,955.04	0.00
Number of Transactions 5						Totals	-756.18	7,434.00	0.00	6,955.04	1,235.14
0013	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3619	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,908.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	121.67
09/30/2021	GL_JOURNAL	PAY0471927	16351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,076.29
10/07/2021	GL_JOURNAL	PAY0472314	4439	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	55.58
10/15/2021	GL_JOURNAL	ENP0472814	13882	PYE	10/15/2021/GL Encumbrance Process/150340 ;OASDI fo			0.00	0.00	7,900.59	0.00
Number of Transactions 5						Totals	-246.13	8,908.00	0.00	7,900.59	1,253.54
0013	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3617	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,182.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	34.68
09/09/2021	GL_JOURNAL	PAY0470939	2521	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	18.56
09/30/2021	GL_JOURNAL	PAY0471927	16357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	146.85
10/07/2021	GL_JOURNAL	PAY0472314	4440	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	106.11
10/15/2021	GL_JOURNAL	ENP0472814	14005	PYE	10/15/2021/GL Encumbrance Process/139524 ;OASDI fo			0.00	0.00	2,344.16	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>			
	0013	65003	00	3302	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 6							Totals	-468.36	2,182.00	0.00	2,344.16	306.20
	<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>			
	0013	65003	00	3421	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	3620	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19497	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	16130	PYE 10/15/2021/GL Encumbrance Process/136163 ;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>			
	0013	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	3621	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19498	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	16165	PYE 10/15/2021/GL Encumbrance Process/164066 ;VISION f			0.00	0.00	172.80	0.00	
Number of Transactions 3							Totals	9.60	192.00	0.00	172.80	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>			
	0013	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	3622	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19499	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	16290	PYE 10/15/2021/GL Encumbrance Process/169723 ;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>			
	0013	65003	00	3431	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0013	65003	00	3431	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3624		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	25.37		
10/15/2021	GL_JOURNAL	ENP0472814	18080	PYE	10/15/2021/GL Encumbrance Process/123933 ;VISION f		0.00	0.00	172.80		
Number of Transactions 3						Totals	89.83	288.00	0.00	172.80	25.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3625		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	18122	PYE	10/15/2021/GL Encumbrance Process/150340 ;VISION f		0.00	0.00	259.20		
Number of Transactions 3						Totals	96.00	384.00	0.00	259.20	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3623		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.43		
10/15/2021	GL_JOURNAL	ENP0472814	18242	PYE	10/15/2021/GL Encumbrance Process/139524 ;VISION f		0.00	0.00	86.40		
Number of Transactions 3						Totals	6.17	96.00	0.00	86.40	3.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3441	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3626		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20348	PYE	10/15/2021/GL Encumbrance Process/136163 ;DENTAL f		0.00	0.00	1,512.00		
Number of Transactions 3						Totals	-14.40	1,680.00	0.00	1,512.00	182.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0013	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	3627		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20383	PYE	10/15/2021/GL	Encumbrance Process/164066	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	76.80	1,680.00	0.00	1,512.00	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>				
0013	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	3628		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	20508	PYE	10/15/2021/GL	Encumbrance Process/169723	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3630		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25544	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	157.07		
10/15/2021	GL_JOURNAL	ENP0472814	22296	PYE	10/15/2021/GL	Encumbrance Process/123933	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	850.93	2,520.00	0.00	1,512.00	157.07
<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>				
0013	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	3631		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	225.12		
10/15/2021	GL_JOURNAL	ENP0472814	22338	PYE	10/15/2021/GL	Encumbrance Process/150340	;DENTAL f	0.00	0.00	2,268.00		

Number of Transactions 3							Totals	866.88	3,360.00	0.00	2,268.00	225.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0013	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	3629	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25547	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.90		
10/15/2021	GL_JOURNAL	ENP0472814	22458	PYE 10/15/2021/GL Encumbrance Process/139524 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	71.10	840.00	0.00	756.00	12.90

<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>				
0013	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3632	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	27538	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,590.80		
10/15/2021	GL_JOURNAL	ENP0472814	24552	PYE 10/15/2021/GL Encumbrance Process/136163 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	-1,896.60	36,942.00	0.00	33,247.80	5,590.80

<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>				
0013	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	3633	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	27539	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	24587	PYE 10/15/2021/GL Encumbrance Process/164066 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	1,445.40	36,942.00	0.00	33,247.80	2,248.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	3634	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	27540	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,280.80		
10/15/2021	GL_JOURNAL	ENP0472814	24710	PYE 10/15/2021/GL Encumbrance Process/169723 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	413.40	36,942.00	0.00	33,247.80	3,280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	00	3471	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3636		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29551	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26495	PYE	10/15/2021/GL	Encumbrance Process/123933	;MEDICA f	0.00		0.00		
					Totals			16,877.40	55,413.00	0.00	33,247.80	5,287.80

Number of Transactions	3	Totals		16,877.40	55,413.00	0.00	33,247.80	5,287.80				
	<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>			
	0013	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	3637		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29552	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26537	PYE	10/15/2021/GL	Encumbrance Process/150340	;MEDICA f	0.00		0.00		
					Totals			16,172.70	73,884.00	0.00	49,871.70	7,839.60

Number of Transactions	3	Totals		16,172.70	73,884.00	0.00	49,871.70	7,839.60				
	<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>			
	0013	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	3635		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26658	PYE	10/15/2021/GL	Encumbrance Process/139524	;MEDICA f	0.00		0.00		
					Totals			1,042.50	18,471.00	0.00	16,623.90	804.60

Number of Transactions	3	Totals		1,042.50	18,471.00	0.00	16,623.90	804.60				
	<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>			
	0013	65003	00	3501	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3639		07/01/2021/Load	2021-22 Board-Approved	Original Bu	84.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10881	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	13928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28838	PYE	10/15/2021/GL	Encumbrance Process/136163	;UNEMP fo	0.00		0.00		
					Totals			84.00	0.00	0.00	735.93	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>	
0013	65003	00	3501	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -825.96 84.00 0.00 735.93 174.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	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	3638	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	13929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.21
09/30/2021	GL_JOURNAL	PAY0471927	31577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	135.34
10/15/2021	GL_JOURNAL	ENP0472814	28874	PYE	10/15/2021/GL Encumbrance Process/164066 ;UNEMP fo			0.00	0.00	622.19	0.00

Number of Transactions 5 Totals -688.94 77.00 0.00 622.19 143.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65003	00	3501	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/15/2021	GL_BD_JRNL	0000467595	29	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	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	3640	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10885	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.24
08/26/2021	GL_JOURNAL	PAY0470429	13930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.24
09/30/2021	GL_JOURNAL	PAY0471927	31579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	160.64
10/15/2021	GL_JOURNAL	ENP0472814	29001	PYE	10/15/2021/GL Encumbrance Process/169723 ;UNEMP fo			0.00	0.00	620.86	0.00

Number of Transactions 5 Totals -701.98 86.00 0.00 620.86 167.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget 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>					
	0013	65003	00	3502	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		3642	07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		15908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.70
09/09/2021	GL_JOURNAL	PAY0470939		3691	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927		34694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	132.60
10/15/2021	GL_JOURNAL	ENP0472814		31125	PYE	10/15/2021/GL Encumbrance Process/123933 ;UNEMP fo					0.00	0.00	454.58	0.00
Number of Transactions 5						Totals			-539.00	49.00	0.00	454.58	133.42	

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>					
	0013	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		3643	07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		15909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80
09/30/2021	GL_JOURNAL	PAY0471927		34695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	110.50
10/07/2021	GL_JOURNAL	PAY0472314		6430	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.49
10/15/2021	GL_JOURNAL	ENP0472814		31168	PYE	10/15/2021/GL Encumbrance Process/150340 ;UNEMP fo					0.00	0.00	516.38	0.00
Number of Transactions 5						Totals			-575.17	58.00	0.00	516.38	116.79	

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>					
	0013	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		3641	07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		15911	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.23
09/09/2021	GL_JOURNAL	PAY0470939		3692	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927		34701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.30
10/07/2021	GL_JOURNAL	PAY0472314		6431	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	6.94
10/15/2021	GL_JOURNAL	ENP0472814		31291	PYE	10/15/2021/GL Encumbrance Process/139524 ;UNEMP fo					0.00	0.00	153.21	0.00
Number of Transactions 6						Totals			-169.80	14.00	0.00	153.21	30.59	

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>	
	0013	65003	00	3601	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel 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	Amount		
0013	65003	00	3601	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3645		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,994.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	82	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	222.66		
09/09/2021	GL_JOURNAL	PWC0470959	76	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	222.66		
10/08/2021	GL_JOURNAL	PWC0472326	145	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	435.04		
10/15/2021	GL_JOURNAL	ENP0472814	33491	PYE	10/15/2021/GL Encumbrance Process/136163 ;WKRCMP f		0.00	0.00	4,062.30	0.00		
Number of Transactions 5							Totals	-948.66	3,994.00	0.00	4,062.30	880.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	3644		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	83	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	232.01		
09/09/2021	GL_JOURNAL	PWC0470959	77	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	232.01		
10/08/2021	GL_JOURNAL	PWC0472326	146	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	241.28		
10/15/2021	GL_JOURNAL	ENP0472814	33527	PYE	10/15/2021/GL Encumbrance Process/164066 ;WKRCMP f		0.00	0.00	3,434.45	0.00		
Number of Transactions 5							Totals	-478.75	3,661.00	0.00	3,434.45	705.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/15/2021	GL_BD_JRNL	0000467595	30		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		
0013	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	3646		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	84	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	178.92
09/09/2021	GL_JOURNAL	PWC0470959	78	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	178.92
10/08/2021	GL_JOURNAL	PWC0472326	147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	380.80
10/15/2021	GL_JOURNAL	ENP0472814	33654	PYE	10/15/2021/GL Encumbrance Process/169723 ;WKRCMP f		0.00	0.00	3,427.17	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
0013	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -95.81 4,070.00 0.00 3,427.17 738.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3602	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3648					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,322.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2665	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.70
09/09/2021	GL_JOURNAL	PWC0470959	2666	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	39.14
10/08/2021	GL_JOURNAL	PWC0472326	4741	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.36
10/08/2021	GL_JOURNAL	PWC0472326	4742	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	375.38
10/15/2021	GL_JOURNAL	ENP0472814	35778	PYE	10/15/2021/GL Encumbrance Process/123933 ;WKRCMP f				0.00	0.00	2,509.26	0.00

Number of Transactions 6 Totals -632.84 2,322.00 0.00 2,509.26 445.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3649					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,784.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2667	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	43.90
10/08/2021	GL_JOURNAL	PWC0472326	4743	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.12
10/08/2021	GL_JOURNAL	PWC0472326	4744	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.12
10/08/2021	GL_JOURNAL	PWC0472326	4745	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.92
10/08/2021	GL_JOURNAL	PWC0472326	4746	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	382.19
10/15/2021	GL_JOURNAL	ENP0472814	35821	PYE	10/15/2021/GL Encumbrance Process/150340 ;WKRCMP f				0.00	0.00	2,850.40	0.00

Number of Transactions 7 Totals -518.65 2,784.00 0.00 2,850.40 452.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3647					07/01/2021/Load 2021-22 Board-Approved Original Bu	682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2668	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.70
09/09/2021	GL_JOURNAL	PWC0470959	2669	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	12.51

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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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>				
	0013	65003	00	3602	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	4747	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	21.66	
10/08/2021	GL_JOURNAL	PWC0472326	4748	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	31.32	
10/08/2021	GL_JOURNAL	PWC0472326	4749	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	38.28	
10/15/2021	GL_JOURNAL	ENP0472814	35944	PYE	10/15/2021/GL Encumbrance Process/139524 ;WKRCMP f				0.00	0.00	845.73	0.00	
Number of Transactions 7					Totals				-274.20	682.00	0.00	845.73	110.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	3701	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3651		07/01/2021/Load 2021-22 Board-Approved		Original Bu		226.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1820	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.89	
09/09/2021	GL_JOURNAL	PRM0470958	3583	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	10.89	
10/08/2021	GL_JOURNAL	PRM0472330	9211	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	21.28	
10/15/2021	GL_JOURNAL	ENP0472814	38144	PYE	10/15/2021/GL Encumbrance Process/136163 ;RM01 for				0.00	0.00	198.70	0.00	
Number of Transactions 5					Totals				-15.76	226.00	0.00	198.70	43.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	3650		07/01/2021/Load 2021-22 Board-Approved		Original Bu		207.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1821	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.35	
09/09/2021	GL_JOURNAL	PRM0470958	3584	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PRM0472330	9212	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.80	
10/15/2021	GL_JOURNAL	ENP0472814	38180	PYE	10/15/2021/GL Encumbrance Process/164066 ;RM01 for				0.00	0.00	167.99	0.00	
Number of Transactions 5					Totals				4.51	207.00	0.00	167.99	34.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3701	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/15/2021	GL_BD_JRNL	0000467595	31		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

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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>	
	0013	65003	00	3701	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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>
0013	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	3652		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1822	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.75
09/09/2021	GL_JOURNAL	PRM0470958	3585	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.75
10/08/2021	GL_JOURNAL	PRM0472330	9213	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.63
10/15/2021	GL_JOURNAL	ENP0472814	38307	PYE	10/15/2021/GL Encumbrance Process/169723 ;RM01 for		0.00	0.00	167.63	0.00

Number of Transactions 5 Totals 26.24 230.00 0.00 167.63 36.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	3654		07/01/2021/Load 2021-22 Board-Approved	Original Bu	262.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5435	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.83
10/08/2021	GL_JOURNAL	PRM0472330	2940	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.72
10/15/2021	GL_JOURNAL	ENP0472814	40297	PYE	10/15/2021/GL Encumbrance Process/123933 ;RM05 for		0.00	0.00	245.47	0.00

Number of Transactions 4 Totals -24.02 262.00 0.00 245.47 40.55

<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>
0013	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	3655		07/01/2021/Load 2021-22 Board-Approved	Original Bu	314.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5436	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.29
10/08/2021	GL_JOURNAL	PRM0472330	2941	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	2942	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.60
10/08/2021	GL_JOURNAL	PRM0472330	2943	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.39
10/15/2021	GL_JOURNAL	ENP0472814	40340	PYE	10/15/2021/GL Encumbrance Process/150340 ;RM05 for		0.00	0.00	278.85	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Number of Transactions 6						Totals	-8.49	314.00	0.00	278.85	43.64
<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>			
0013	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	3653	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5437	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.65
09/09/2021	GL_JOURNAL	PRM0470958	5438	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.22
10/08/2021	GL_JOURNAL	PRM0472330	2944	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.75
10/08/2021	GL_JOURNAL	PRM0472330	2945	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.06
10/08/2021	GL_JOURNAL	PRM0472330	2946	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.12
10/15/2021	GL_JOURNAL	ENP0472814	40463	PYE	10/15/2021/GL Encumbrance Process/139524 ;RM05 for			0.00	0.00	82.73	0.00
Number of Transactions 7						Totals	-16.53	77.00	0.00	82.73	10.80
<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>			
0013	65003	00	3985	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3657	07/01/2021/Load 2021-22 Board-Approved Original Bu			251.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.16
10/15/2021	GL_JOURNAL	ENP0472814	42552	PYE	10/15/2021/GL Encumbrance Process/136163 ;LIFE for			0.00	0.00	220.77	0.00
Number of Transactions 3						Totals	4.07	251.00	0.00	220.77	26.16
<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>			
0013	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	3656	07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.74
10/15/2021	GL_JOURNAL	ENP0472814	42588	PYE	10/15/2021/GL Encumbrance Process/164066 ;LIFE for			0.00	0.00	186.66	0.00
Number of Transactions 3						Totals	27.60	230.00	0.00	186.66	15.74

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

PeopleSoft GL
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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>		
0013	65003	00	3985	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/15/2021	GL_BD_JRNL	0000467595	32		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>		
0013	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	3658		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.71	
10/15/2021	GL_JOURNAL	ENP0472814	42715	PYE	10/15/2021/GL Encumbrance Process/169723 ;LIFE for		0.00	0.00	186.26	
Number of Transactions 3							Totals	47.03	256.00	186.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3995	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	3660		07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.20	
10/15/2021	GL_JOURNAL	ENP0472814	44593	PYE	10/15/2021/GL Encumbrance Process/123933 ;LIFE for		0.00	0.00	136.37	
Number of Transactions 3							Totals	-2.57	147.00	136.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	3661		07/01/2021/Load 2021-22 Board-Approved Original Bu		176.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.65	
10/15/2021	GL_JOURNAL	ENP0472814	44636	PYE	10/15/2021/GL Encumbrance Process/150340 ;LIFE for		0.00	0.00	154.92	
Number of Transactions 3							Totals	8.43	176.00	154.92
<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>		
0013	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										

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

PeopleSoft GL
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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>					
	0013	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	3659						43.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	39897	PAYROLL					0.00	0.00	1.72		
	10/15/2021	GL_JOURNAL	ENP0472814	44759	PYE					0.00	0.00	45.96		
												0.00		
	Number of Transactions 3													
					Totals					-4.68	43.00	0.00	45.96	1.72

	Number of Transactions 240													
					Account	Totals 3000s				8,103.22	451,421.00	0.00	386,637.35	56,680.43

	Number of Transactions 288													
					Resource	Totals 65003				-589.64	1,184,101.00	0.00	1,007,264.56	177,426.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65005	00	1157	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
	07/28/2021	GL_BD_JRNL	0000468714	121						0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	1003	PAYROLL					0.00	0.00	0.00	26,466.80	
	09/09/2021	GL_BD_JRNL	0000471019	1073						26,467.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	1280	PAYROLL					0.00	0.00	0.00	8,472.10	

	Number of Transactions 4													
					Totals					-8,471.90	26,467.00	0.00	0.00	34,938.90
	<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>					
	0013	65005	00	1162	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
	07/28/2021	GL_BD_JRNL	0000468714	122						0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	1197	PAYROLL					0.00	0.00	0.00	493.41	
	09/09/2021	GL_BD_JRNL	0000471019	1084						494.00	0.00	0.00	0.00	

	Number of Transactions 3													
					Totals					0.59	494.00	0.00	0.00	493.41

	Number of Transactions 7													
					Account	Totals 1000s				-8,471.31	26,961.00	0.00	0.00	35,432.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0013	65005	00	2151	1110	5770 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	123		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2259	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,399.02	
09/09/2021	GL_BD_JRNL	0000471019	1078		09/09/2021/Transfer of appropriations within 65005		1,400.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	499.37	
Number of Transactions 4						Totals	-498.39	1,400.00	0.00	1,898.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65005	00	2154	1110	5730	01000	4104	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	124		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2343	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	-110.70	
Number of Transactions 2						Totals	110.70	0.00	0.00	-110.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65005	00	2154	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	125		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2344	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	8,037.95	
09/09/2021	GL_BD_JRNL	0000471019	1074		09/09/2021/Transfer of appropriations within 65005		8,038.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3,067.50	
Number of Transactions 4						Totals	-3,067.45	8,038.00	0.00	11,105.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	2162	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									
07/28/2021	GL_BD_JRNL	0000468714	126		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2430	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	764.03
09/09/2021	GL_BD_JRNL	0000471019	1079		09/09/2021/Transfer of appropriations within 65005		765.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	327.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0013	65005	00	2162	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									

Number of Transactions 4 Totals -326.84 765.00 0.00 0.00 1,091.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	2451	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	127	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3712	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,489.46
08/06/2021	GL_JOURNAL	0000469396	118	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,489.46
09/30/2021	GL_JOURNAL	PAY0471927	6873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	880.36
10/08/2021	GL_JOURNAL	0000472409	9	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-880.36

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	
0013	65005	00	2451	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									

08/06/2021	GL_BD_JRNL	0000469397	74	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	542	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	1,489.46
09/09/2021	GL_BD_JRNL	0000471019	1077	09/09/2021/Transfer of appropriations within 65005				1,490.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	205	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	880.36

Number of Transactions 4 Totals -879.82 1,490.00 0.00 0.00 2,369.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65005	00	2955	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	128	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3983	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	184.20
08/06/2021	GL_JOURNAL	0000469396	167	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-184.20
09/30/2021	GL_JOURNAL	PAY0471927	7581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.23
10/08/2021	GL_JOURNAL	0000472409	44	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-100.23

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

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
0013	65005	00	2955	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										

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
0013	65005	00	2955	8300	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly								

08/06/2021	GL_BD_JRNL	0000469397	123	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	591	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	184.20
09/09/2021	GL_BD_JRNL	0000471019	1088	09/09/2021/Transfer of appropriations within 65005				185.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	240	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	100.23

Number of Transactions 4 Totals -99.43 185.00 0.00 0.00 284.43

Number of Transactions 32 Account Totals 2000s -4,761.23 11,878.00 0.00 0.00 16,639.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65005	00	3101	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

07/28/2021	GL_BD_JRNL	0000468714	129	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4113	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,109.43
09/09/2021	GL_BD_JRNL	0000471019	1075	09/09/2021/Transfer of appropriations within 65005				4,110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,241.67

Number of Transactions 4 Totals -1,241.10 4,110.00 0.00 0.00 5,351.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65005	00	3102	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions								

07/28/2021	GL_BD_JRNL	0000468714	130	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6032	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	109.64
09/09/2021	GL_BD_JRNL	0000471019	1090	09/09/2021/Transfer of appropriations within 65005				110.00	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65005	00	3102	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions													
Number of Transactions 3									Totals	0.36	110.00	0.00	0.00	109.64
	<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>					
	0013	65005	00	3201	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	131		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	582.54	
09/09/2021	GL_BD_JRNL	0000471019	1082		09/09/2021/Transfer of appropriations within 65005					583.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	583.00	0.00	0.00	582.54
	<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>					
	0013	65005	00	3202	1110	5730	01000	4104	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	132		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-25.36	
Number of Transactions 2									Totals	25.36	0.00	0.00	0.00	-25.36
	<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>					
	0013	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	133		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,866.69	
09/09/2021	GL_BD_JRNL	0000471019	1076		09/09/2021/Transfer of appropriations within 65005					1,867.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	1,867.00	0.00	0.00	1,866.69
	<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>					
	0013	65005	00	3202	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	134		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65005	00	3202	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/29/2021	GL_JOURNAL	PAY0468710	6196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	321.01
09/09/2021	GL_BD_JRNL	0000471019	1086		09/09/2021/Transfer of appropriations within 65005				322.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.99	322.00	0.00	0.00	321.01

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>			
	0013	65005	00	3202	2700	0000	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	135		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6189	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	341.24
08/06/2021	GL_JOURNAL	0000469396	181	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-341.24
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

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>			
	0013	65005	00	3202	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2021	GL_BD_JRNL	0000469397	137		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	605	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	341.24
09/09/2021	GL_BD_JRNL	0000471019	1085		09/09/2021/Transfer of appropriations within 65005				342.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.76	342.00	0.00	0.00	341.24

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>			
	0013	65005	00	3301	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	136		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7433	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	548.56
09/09/2021	GL_BD_JRNL	0000471019	1083		09/09/2021/Transfer of appropriations within 65005				549.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	193.17
Number of Transactions 4					Totals			-192.73	549.00	0.00	0.00	741.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0013	65005	00	3302	1110	5730	01000	4104	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	137		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
						0.00		0.00	-8.46	
Number of Transactions 2						Totals	8.46	0.00	0.00	-8.46
<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>		
0013	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	138		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9451	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
						0.00		0.00	633.26	
09/09/2021	GL_BD_JRNL	0000471019	1081		09/09/2021/Transfer of appropriations within 65005	634.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00		0.00	242.81	
Number of Transactions 4						Totals	-242.07	634.00	0.00	876.07
<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>		
0013	65005	00	3302	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	139		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9453	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
						0.00		0.00	107.03	
09/09/2021	GL_BD_JRNL	0000471019	1091		09/09/2021/Transfer of appropriations within 65005	108.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00		0.00	38.19	
Number of Transactions 4						Totals	-37.22	108.00	0.00	145.22
<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>		
0013	65005	00	3302	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	140		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
						0.00		0.00	113.94	
08/06/2021	GL_JOURNAL	0000469396	228	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					
						0.00		0.00	-113.94	
09/30/2021	GL_JOURNAL	PAY0471927	16336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00		0.00	67.35	
10/08/2021	GL_JOURNAL	0000472409	54	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					
						0.00		0.00	-67.35	

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

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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>						
0013	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65005	00	3302	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469397	184							0.00	0.00	0.00	0.00	
07/31/2021/Open zero dollar budget strings in 6500														
08/06/2021	GL_JOURNAL	0000469396	652	PAY0468710						0.00	0.00	0.00	113.94	
07/31/2021/Transfer of expenses within 65005 SpEd														
09/09/2021	GL_BD_JRNL	0000471019	1089							114.00	0.00	0.00	0.00	
09/09/2021/Transfer of appropriations within 65005														
10/08/2021	GL_JOURNAL	0000472409	250	PAY0471927						0.00	0.00	0.00	67.35	
09/30/2021/Transfer of expenses within SpEd ESY 65														
Number of Transactions 4									Totals	-67.29	114.00	0.00	0.00	181.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65005	00	3302	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	141							0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
07/29/2021	GL_JOURNAL	PAY0468710	9448	PAYROLL						0.00	0.00	0.00	14.09	
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll														
08/06/2021	GL_JOURNAL	0000469396	229	PAY0468710						0.00	0.00	0.00	-14.09	
07/31/2021/Transfer of expenses within 65005 SpEd														
09/30/2021	GL_JOURNAL	PAY0471927	16347	PAYROLL						0.00	0.00	0.00	7.66	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/08/2021	GL_JOURNAL	0000472409	55	PAY0471927						0.00	0.00	0.00	-7.66	
09/30/2021/Transfer of expenses within SpEd ESY 65														
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>						
0013	65005	00	3302	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469397	185							0.00	0.00	0.00	0.00	
07/31/2021/Open zero dollar budget strings in 6500														
08/06/2021	GL_JOURNAL	0000469396	653	PAY0468710						0.00	0.00	0.00	14.09	
07/31/2021/Transfer of expenses within 65005 SpEd														
09/09/2021	GL_BD_JRNL	0000471019	1094							15.00	0.00	0.00	0.00	
09/09/2021/Transfer of appropriations within 65005														
10/08/2021	GL_JOURNAL	0000472409	251	PAY0471927						0.00	0.00	0.00	7.66	
09/30/2021/Transfer of expenses within SpEd ESY 65														
Number of Transactions 4									Totals	-6.75	15.00	0.00	0.00	21.75

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

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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>		
	0013	65005	00	3501	1110	5770	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	142		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10884	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	13.47	
09/09/2021	GL_BD_JRNL	0000471019	1095		09/09/2021/Transfer of appropriations within 65005			14.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	106.98	
Number of Transactions 4						Totals		-106.45	14.00	0.00	120.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65005	00	3502	1110	5730	01000	4104	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	143		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12907	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	-0.06	
Number of Transactions 2						Totals		0.06	0.00	0.00	-0.06

	<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>		
	0013	65005	00	3502	1110	5750	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	144		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12908	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	4.44	
09/09/2021	GL_BD_JRNL	0000471019	1097		09/09/2021/Transfer of appropriations within 65005			5.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	30.03	
Number of Transactions 4						Totals		-29.47	5.00	0.00	34.47

	<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>	
	0013	65005	00	3502	1110	5770	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	145		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.70
09/09/2021	GL_BD_JRNL	0000471019	1098		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0013	65005	00	3502	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 4						Totals	-4.05	1.00	0.00	5.05
<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>		
0013	65005	00	3502	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	146	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12901	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.75
08/06/2021	GL_JOURNAL	0000469396	287	PAY0468710 07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-0.75
09/30/2021	GL_JOURNAL	PAY0471927	34680	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.38
10/08/2021	GL_JOURNAL	0000472409	98	PAY0471927 09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-10.38
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65005	00	3502	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	243	07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	711	PAY0468710 07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	0.75
09/09/2021	GL_BD_JRNL	0000471019	1099	09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	294	PAY0471927 09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	10.38
Number of Transactions 4						Totals	-10.13	1.00	0.00	11.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65005	00	3502	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	147	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12905	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.09
08/06/2021	GL_JOURNAL	0000469396	288	PAY0468710 07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-0.09
09/30/2021	GL_JOURNAL	PAY0471927	34691	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.79
10/08/2021	GL_JOURNAL	0000472409	99	PAY0471927 09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-0.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0013	65005	00	3502	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

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>	
0013	65005	00	3502	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469397	244						07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	712	PAY0468710					07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	0.09
09/09/2021	GL_BD_JRNL	0000471019	1100						09/09/2021/Transfer of appropriations within 65005	1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	295	PAY0471927					09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	0.79

Number of Transactions 4 Totals 0.12 1.00 0.00 0.00 0.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65005	00	3601	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	1001						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	85	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	13.62
08/06/2021	GL_JOURNAL	PWC0469381	86	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	730.48
09/09/2021	GL_BD_JRNL	0000471019	1080						09/09/2021/Transfer of appropriations within 65005	745.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	148	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	233.83

Number of Transactions 5 Totals -232.93 745.00 0.00 0.00 977.93

<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>	
0013	65005	00	3602	1110	5730	01000	4104	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1002						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2487	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	-3.06

Number of Transactions 2 Totals 3.06 0.00 0.00 0.00 -3.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0013	65005	00	3602	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1003		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2488	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	21.09	
08/06/2021	GL_JOURNAL	PWC0469381	2489	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	221.85	
09/09/2021	GL_BD_JRNL	0000471019	1087		09/09/2021/Transfer of appropriations within 65005		243.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4750	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	9.05	
10/08/2021	GL_JOURNAL	PWC0472326	4751	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	84.66	
Number of Transactions 6						Totals	-93.65	243.00	0.00	336.65
<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>		
0013	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1004		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2490	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	38.61	
09/09/2021	GL_BD_JRNL	0000471019	1093		09/09/2021/Transfer of appropriations within 65005		39.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4752	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	13.78	
Number of Transactions 4						Totals	-13.39	39.00	0.00	52.39
<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>		
0013	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1005		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2491	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	41.11	
08/06/2021	GL_JOURNAL	0000469396	3	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-41.11	
10/08/2021	GL_JOURNAL	PWC0472326	4753	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	24.30	
10/08/2021	GL_JOURNAL	0000472409	146	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	-24.30	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469397	3		07/31/2021/Open zero dollar budget strings in 6500		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>					
0013	65005	00	3602	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_JOURNAL	0000469396	427	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	41.11			
09/09/2021	GL_BD_JRNL	0000471019	1092		09/09/2021/Transfer of appropriations within 65005			42.00	0.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	342	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	24.30			
Number of Transactions 4							Totals	-23.41	42.00	0.00	0.00	65.41	
<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>					
0013	65005	00	3602	8300	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1006		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2492	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	5.08			
08/06/2021	GL_JOURNAL	0000469396	4	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-5.08			
10/08/2021	GL_JOURNAL	PWC0472326	4754	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	2.77			
10/08/2021	GL_JOURNAL	0000472409	147	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	-2.77			
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>					
0013	65005	00	3602	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	4		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	428	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	5.08			
09/09/2021	GL_BD_JRNL	0000471019	1096		09/09/2021/Transfer of appropriations within 65005			6.00	0.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	343	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	2.77			
Number of Transactions 4							Totals	-1.85	6.00	0.00	0.00	7.85	
Number of Transactions 123							Account	Totals 3000s	-2,262.55	9,851.00	0.00	0.00	12,113.55
<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>					
0013	65005	00	4301	1110	5750	01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	5		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00			

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	65005	00	4301	1110	5750	01000	4216	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	65005	00	4301	1110	5770	01000	4262	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466266	4		07/01/2021/Transfer of appropriations within 65005					100.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 164									Resource	Totals 65005	-15,295.09	48,890.00	0.00	0.00	64,185.09
	<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>						
	0013	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/16/2021	GL_BD_JRNL	0000469924	392		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1140	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,416.34		
09/30/2021	GL_JOURNAL	PAY0471927	2178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,638.34		
10/15/2021	GL_JOURNAL	ENP0472814	1667	PYE	10/15/2021/GL Encumbrance Process/133889 ;Salary f					0.00	0.00	52,850.26	0.00		
Number of Transactions 4									Totals	-60,904.94	0.00	0.00	52,850.26	8,054.68	
Number of Transactions 4									Account	Totals 1000s	-60,904.94	0.00	0.00	52,850.26	8,054.68
	<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>						
	0013	74220	00	3101	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/16/2021	GL_BD_JRNL	0000469924	393		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	408.84		

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 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>		
	0013	74220	00	3101	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
09/30/2021	GL_JOURNAL	PAY0471927	7741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	993.58	
10/15/2021	GL_JOURNAL	ENP0472814	7460	PYE	10/15/2021/GL Encumbrance Process/133889 ;STRS for		0.00	0.00	8,942.26	0.00	
Number of Transactions 4						Totals	-10,344.68	0.00	0.00	8,942.26	1,402.42

	<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>		
	0013	74220	00	3301	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/16/2021	GL_BD_JRNL	0000469924	394		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9455	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	35.04	
09/30/2021	GL_JOURNAL	PAY0471927	13226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	81.81	
10/15/2021	GL_JOURNAL	ENP0472814	12029	PYE	10/15/2021/GL Encumbrance Process/133889 ;FMED for		0.00	0.00	766.33	0.00	
Number of Transactions 4						Totals	-883.18	0.00	0.00	766.33	116.85

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	74220	00	3421	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	395		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19488	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	16586	PYE	10/15/2021/GL Encumbrance Process/133889 ;VISION f		0.00	0.00	69.12	0.00	
Number of Transactions 3						Totals	-72.96	0.00	0.00	69.12	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>		
	0013	74220	00	3441	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	396		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	20803	PYE	10/15/2021/GL Encumbrance Process/133889 ;DENTAL f		0.00	0.00	604.80	0.00	
Number of Transactions 3						Totals	-641.28	0.00	0.00	604.80	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	397		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	899.52	
10/15/2021	GL_JOURNAL	ENP0472814	25004	PYE	10/15/2021/GL Encumbrance Process/133889 ;MEDICA f					0.00	0.00	13,299.12	0.00	
Number of Transactions 3									Totals	-14,198.64	0.00	0.00	13,299.12	899.52
	<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>					
	0013	74220	00	3501	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/16/2021	GL_BD_JRNL	0000469924	398		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.21	
09/30/2021	GL_JOURNAL	PAY0471927	31562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.59	
10/15/2021	GL_JOURNAL	ENP0472814	29315	PYE	10/15/2021/GL Encumbrance Process/133889 ;UNEMP fo					0.00	0.00	264.25	0.00	
Number of Transactions 4									Totals	-320.05	0.00	0.00	264.25	55.80
	<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>					
	0013	74220	00	3601	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/16/2021	GL_BD_JRNL	0000469924	399		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	79	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	66.69	
10/08/2021	GL_JOURNAL	PWC0472326	149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	155.62	
10/15/2021	GL_JOURNAL	ENP0472814	33968	PYE	10/15/2021/GL Encumbrance Process/133889 ;WKRCMP f					0.00	0.00	1,458.67	0.00	
Number of Transactions 4									Totals	-1,680.98	0.00	0.00	1,458.67	222.31
	<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>					
	0013	74220	00	3701	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
08/16/2021	GL_BD_JRNL	0000469924	400		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3586	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	3.26	
10/08/2021	GL_JOURNAL	PRM0472330	9214	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.61	
10/15/2021	GL_JOURNAL	ENP0472814	38621	PYE	10/15/2021/GL Encumbrance Process/133889 ;RM01 for					0.00	0.00	71.35	0.00	

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

PeopleSoft GL
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>						
	0013	74220	00	3701	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	-82.22	0.00	0.00	71.35	10.87	
	<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>						
	0013	74220	00	3985	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	401		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.46		
10/15/2021	GL_JOURNAL	ENP0472814	43029	PYE	10/15/2021/GL Encumbrance Process/133889 ;LIFE for					0.00	0.00	79.27	0.00		
Number of Transactions 3									Totals	-85.73	0.00	0.00	79.27	6.46	
Number of Transactions 32									Account	Totals 3000s	-28,309.72	0.00	0.00	25,555.17	2,754.55
Number of Transactions 36									Resource	Totals 74220	-89,214.66	0.00	0.00	78,405.43	10,809.23
	<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>						
	0013	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	148		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	39,254.28		
09/30/2021	GL_JOURNAL	PAY0471927	1279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19,252.86		
Number of Transactions 3									Totals	-58,507.14	0.00	0.00	0.00	58,507.14	
Number of Transactions 3									Account	Totals 1000s	-58,507.14	0.00	0.00	0.00	58,507.14
	<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>						
	0013	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	149		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0013	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	3713	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,489.45
09/30/2021	GL_JOURNAL	PAY0471927	6874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	880.35

Number of Transactions 3					Totals		-2,369.80	0.00	0.00	0.00	2,369.80	

Number of Transactions 3					Account	Totals 2000s	-2,369.80	0.00	0.00	0.00	2,369.80	
<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>				
0013	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	150		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,642.83
09/30/2021	GL_JOURNAL	PAY0471927	7750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,257.58

Number of Transactions 3					Totals		-9,900.41	0.00	0.00	0.00	9,900.41	
<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>				
0013	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	151		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6190	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	341.23

Number of Transactions 2					Totals		-341.23	0.00	0.00	0.00	341.23	
<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>				
0013	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	152		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	569.19
09/30/2021	GL_JOURNAL	PAY0471927	13235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	279.56

Number of Transactions 3					Totals		-848.75	0.00	0.00	0.00	848.75	

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

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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>			
	0013	74250	00	3302	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	153		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
								0.00	113.94			
09/30/2021	GL_JOURNAL	PAY0471927	16337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	67.35			
Number of Transactions 3					Totals			-181.29	0.00	0.00	0.00	181.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	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	154		07/01/2021/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10878	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
								0.00	19.63			
09/30/2021	GL_JOURNAL	PAY0471927	31571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	296.23			
Number of Transactions 3					Totals			-315.86	0.00	0.00	0.00	315.86

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>			
	0013	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	155		07/01/2021/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12902	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
								0.00	0.74			
09/30/2021	GL_JOURNAL	PAY0471927	34681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	10.38			
Number of Transactions 3					Totals			-11.12	0.00	0.00	0.00	11.12

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>			
	0013	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	1007		07/01/2021/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	87	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00			
								0.00	1,083.42			
10/08/2021	GL_JOURNAL	PWC0472326	150	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
								0.00	531.38			
Number of Transactions 3					Totals			-1,614.80	0.00	0.00	0.00	1,614.80

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

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				
0013	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	1008		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2493	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	41.11		
10/08/2021	GL_JOURNAL	PWC0472326	4755	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	24.30		
Number of Transactions 3							Totals	-65.41	0.00	0.00	65.41	
Number of Transactions 23							Account	Totals 3000s	-13,278.87	0.00	0.00	13,278.87
0013	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies			
06/17/2021	GL_BD_JRNL	0000466201	5		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	5		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00		
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 31							Resource	Totals 74250	-73,155.81	1,000.00	0.00	74,155.81
0013	74260	00	2151	1110	5770	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly			
07/28/2021	GL_BD_JRNL	0000468714	156		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2260	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,399.02		
09/30/2021	GL_JOURNAL	PAY0471927	4344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	499.36		
Number of Transactions 3							Totals	-1,898.38	0.00	0.00	1,898.38	
0013	74260	00	2154	1110	5750	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly			

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

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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>				
0013	74260	00	2154	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	157		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2345	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	8,037.94			
09/30/2021	GL_JOURNAL	PAY0471927	4494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3,067.45			
Number of Transactions 3							Totals	-11,105.39	0.00	0.00	0.00	11,105.39

<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>				
0013	74260	00	2162	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	158		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2431	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	764.03			
09/30/2021	GL_JOURNAL	PAY0471927	4641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	327.80			
Number of Transactions 3							Totals	-1,091.83	0.00	0.00	0.00	1,091.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrm PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	159		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3984	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	184.20			
09/30/2021	GL_JOURNAL	PAY0471927	7582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	100.22			
Number of Transactions 3							Totals	-284.42	0.00	0.00	0.00	284.42

Number of Transactions 12							Account	Totals 2000s	-14,380.02	0.00	0.00	0.00	14,380.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	74260	00	3102	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	160		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6033	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	109.64				

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

PeopleSoft GL
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						
0013	74260	00	3102	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions														
Number of Transactions 2									Totals	-109.64	0.00	0.00	0.00	109.64
0013	74260	00	3202	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	161		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,866.66	
Number of Transactions 2									Totals	-1,866.66	0.00	0.00	0.00	1,866.66
0013	74260	00	3202	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	162		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	320.99	
Number of Transactions 2									Totals	-320.99	0.00	0.00	0.00	320.99
0013	74260	00	3302	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	163		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	633.15	
09/30/2021	GL_JOURNAL	PAY0471927	16353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	242.81	
Number of Transactions 3									Totals	-875.96	0.00	0.00	0.00	875.96
0013	74260	00	3302	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	164		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9454	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	107.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0013	74260	00	3302	1110	5770	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
	09/30/2021	GL_JOURNAL	PAY0471927	16355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.19	
	Number of Transactions 3						Totals	-145.20	0.00	0.00	0.00	145.20
		<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>		
		0013	74260	00	3302	8300	0000	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
	07/28/2021	GL_BD_JRNL	0000468714	165		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	9449	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14.09	
	09/30/2021	GL_JOURNAL	PAY0471927	16348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.66	
	Number of Transactions 3						Totals	-21.75	0.00	0.00	0.00	21.75
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	74260	00	3502	1110	5750	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
	07/28/2021	GL_BD_JRNL	0000468714	166		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.36	
	09/30/2021	GL_JOURNAL	PAY0471927	34697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.03	
	Number of Transactions 3						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>		
		0013	74260	00	3502	1110	5770	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
	07/28/2021	GL_BD_JRNL	0000468714	167		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12911	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.68	
	09/30/2021	GL_JOURNAL	PAY0471927	34699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.35	
	Number of Transactions 3						Totals	-5.03	0.00	0.00	0.00	5.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	74260	00	3502	8300	0000	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	74260	00	3502	8300	0000	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	168		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	34692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.79
Number of Transactions 3									Totals	-0.88	0.00	0.00	0.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	74260	00	3602	1110	5750	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1009		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2494	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	21.09
08/06/2021	GL_JOURNAL	PWC0469381	2495	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	221.85
10/08/2021	GL_JOURNAL	PWC0472326	4756	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.05
10/08/2021	GL_JOURNAL	PWC0472326	4757	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	84.66
Number of Transactions 5									Totals	-336.65	0.00	0.00	336.65
	<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>				
	0013	74260	00	3602	1110	5770	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1010		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2496	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	38.61
10/08/2021	GL_JOURNAL	PWC0472326	4758	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	13.78
Number of Transactions 3									Totals	-52.39	0.00	0.00	52.39
	<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>				
	0013	74260	00	3602	8300	0000	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1011		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2497	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	5.08
10/08/2021	GL_JOURNAL	PWC0472326	4759	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.77

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 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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 Run Date 10/17/2021
 Run Time 20:00:52

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								
0013	74260	00	3602	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified							
Number of Transactions 3										Totals	-7.85	0.00	0.00	0.00	7.85	
Number of Transactions 35										Account	Totals 3000s	-3,777.39	0.00	0.00	0.00	3,777.39
Number of Transactions 47										Resource	Totals 74260	-18,157.41	0.00	0.00	0.00	18,157.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
10/08/2021	GL_BD_JRNL	0000472383	1		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	2228	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	187.92		
Number of Transactions 2										Totals	-187.92	0.00	0.00	0.00	187.92	
Number of Transactions 2										Account	Totals 4000s	-187.92	0.00	0.00	0.00	187.92
Number of Transactions 2										Resource	Totals 96000	-187.92	0.00	0.00	0.00	187.92
Number of Transactions 2,278										Dept	Totals 0013	172,903.56	5,477,387.00	150.36	4,158,963.46	1,145,369.62
Number of Transactions 2,278										Report	Totals	172,903.56	5,477,387.00	150.36	4,158,963.46	1,145,369.62

End of Report