

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 = '0021' and Bud Per = '2022'

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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>					
	0021	00000	00	1192	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	252		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,087.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1357	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	-40.94	
Number of Transactions 2						Totals	2,127.94	2,087.00	0.00	0.00	-40.94
Number of Transactions 2						Account Totals 1000s	2,127.94	2,087.00	0.00	0.00	-40.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0021	00000	00	2112	1000 0001 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech										
08/27/2021	GL_BD_JRNL	0000470589	1		08/01/2021/Open \$0 Budget Strings/	0.00		0.00	0.00	0.00	
08/27/2021	GL_JOURNAL	SAL0470575	9	July-2021	08/27/2021/Transfer of salary expenditures for De	0.00		0.00	0.00	-167.94	
Number of Transactions 2						Totals	167.94	0.00	0.00	0.00	-167.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0021	00000	00	2112	1000 0001 12000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech										
07/28/2021	GL_BD_JRNL	0000468714	172		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	-167.94	
08/27/2021	GL_JOURNAL	SAL0470575	1	July-2021	08/27/2021/Transfer of salary expenditures for De	0.00		0.00	0.00	167.94	
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>					
	0021	00000	00	2451	2700 0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	195		07/01/2021/Load 2021-22 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3714	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	360.22	
09/09/2021	GL_JOURNAL	PAY0470939	986	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	1,365.84	
Number of Transactions 3						Totals	-1,500.06	226.00	0.00	0.00	1,726.06

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						-1,332.12	226.00	0.00	0.00	1,558.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	
06/23/2021	GL_BD_JRNL	ORG0466501	3829		07/01/2021/Load 2021-22 Board-Approved Original Bu		332.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4127	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-6.84
Number of Transactions 2						338.84	332.00	0.00	0.00	-6.84
<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>		
0021	00000	00	3202	1000	0001	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions	
08/27/2021	GL_BD_JRNL	0000470589	2		08/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
08/27/2021	GL_JOURNAL	SAL0470575	10	July-2021	08/27/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	-38.31
Number of Transactions 2						38.31	0.00	0.00	0.00	-38.31
<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>		
0021	00000	00	3202	1000	0001	12000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions	
07/28/2021	GL_BD_JRNL	0000468714	173		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-38.31
08/27/2021	GL_JOURNAL	SAL0470575	2	July-2021	08/27/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	38.31
Number of Transactions 3						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>		
0021	00000	00	3202	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions	
06/23/2021	GL_BD_JRNL	ORG0466501	3830		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	82.53
09/09/2021	GL_JOURNAL	PAY0470939	1700	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	312.92
Number of Transactions 3						-343.45	52.00	0.00	0.00	395.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0021	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3831									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			30.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7447	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 2							Totals	30.59	30.00	0.00	0.00	-0.59
<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>				
0021	00000	00	3302	1000	0001	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/27/2021	GL_BD_JRNL	0000470589	3					08/01/2021/Open \$0 Budget Strings/	0.00			
							0.00		0.00			
08/27/2021	GL_BD_JRNL	0000470589	4					08/01/2021/Open \$0 Budget Strings/	0.00			
							0.00		0.00			
08/27/2021	GL_JOURNAL	SAL0470575	11	July-2021				08/27/2021/Transfer of salary expenditures for De	0.00			
							0.00		0.00			
08/27/2021	GL_JOURNAL	SAL0470575	12	July-2021				08/27/2021/Transfer of salary expenditures for De	0.00			
							0.00		0.00			
Number of Transactions 4							Totals	12.84	0.00	0.00	0.00	-12.84
<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>				
0021	00000	00	3302	1000	0001	12000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	174					07/01/2021/Open zero dollar strings/	0.00			
							0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9472	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			
							0.00		0.00			
08/27/2021	GL_JOURNAL	SAL0470575	3	July-2021				08/27/2021/Transfer of salary expenditures for De	0.00			
							0.00		0.00			
08/27/2021	GL_JOURNAL	SAL0470575	4	July-2021				08/27/2021/Transfer of salary expenditures for De	0.00			
							0.00		0.00			
Number of Transactions 4							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>				
0021	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3832					07/01/2021/Load 2021-22 Board-Approved Original Bu	17.00			
							0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9458	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2523	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00			
							0.00		0.00			
Number of Transactions 3							Totals	-115.04	17.00	0.00	0.00	132.04

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3833	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10898	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-0.02
Number of Transactions 2						Totals	1.02	1.00	0.00	-0.02
<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>		
0021	00000	00	3502	1000	0001	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
08/27/2021	GL_BD_JRNL	0000470589	5	08/01/2021/Open \$0 Budget Strings/			0.00	0.00	0.00	0.00
08/27/2021	GL_JOURNAL	SAL0470575	13	July-2021	08/27/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	-0.08
Number of Transactions 2						Totals	0.08	0.00	0.00	-0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00000	00	3502	1000	0001	12000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	175	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12928	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-0.08
08/27/2021	GL_JOURNAL	SAL0470575	5	July-2021	08/27/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	176	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12915	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.18
09/09/2021	GL_JOURNAL	PAY0470939	3694	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.86
<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>		
0021	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0021	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3834		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	96	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	-1.13	
Number of Transactions 2									Totals	51.13	50.00	0.00	0.00	-1.13
0021	00000	00	3602	1000	0001	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
08/27/2021	GL_BD_JRNL	0000470589	7		08/01/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00	
08/27/2021	GL_JOURNAL	SAL0470575	15	July-2021	08/27/2021/Transfer of salary expenditures for De				0.00		0.00	0.00	-4.64	
Number of Transactions 2									Totals	4.64	0.00	0.00	0.00	-4.64
0021	00000	00	3602	1000	0001	12000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1013		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2505	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	-4.64	
08/27/2021	GL_JOURNAL	SAL0470575	7	July-2021	08/27/2021/Transfer of salary expenditures for De				0.00		0.00	0.00	4.64	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0021	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3835		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2506	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	9.94	
09/09/2021	GL_JOURNAL	PWC0470959	2680	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	37.70	
Number of Transactions 3									Totals	-42.64	5.00	0.00	0.00	47.64
0021	00000	00	3702	1000	0001	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														

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

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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>					
0021	00000	00	3702	1000	0001	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
08/27/2021	GL_BD_JRNL	0000470589	6		08/01/2021/Open \$0 Budget Strings/				0.00	0.00			
08/27/2021	GL_JOURNAL	SAL0470575	14	July-2021	08/27/2021/Transfer of salary expenditures for De				0.00	0.00			
							-----		-----				
Number of Transactions 2							Totals		0.45	0.00	0.00	0.00	-0.45
<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>					
0021	00000	00	3702	1000	0001	12000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	707		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3502	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
08/27/2021	GL_JOURNAL	SAL0470575	6	July-2021	08/27/2021/Transfer of salary expenditures for De				0.00	0.00			
							-----		-----				
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 48							Account	Totals 3000s	-24.09	487.00	0.00	0.00	511.09
<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>					
0021	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	156		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,369.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	136		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,369.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	156		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,476.00		0.00	0.00			
07/13/2021	PO_POENC	0000383067	1	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	413.90			
09/13/2021	GL_JOURNAL	PCD0471149	181	MICHAELS S	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	70.67			
09/13/2021	GL_JOURNAL	PCD0471149	231	STAPLES	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	26.42			
10/08/2021	GL_JOURNAL	PCD0472369	5	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	64.64			
10/08/2021	GL_JOURNAL	PCD0472369	203	99-CENTS-O	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	48.47			
							-----		-----				
Number of Transactions 8							Totals		16,851.90	17,476.00	0.00	413.90	210.20
<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>					
0021	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													

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

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							
0021	00000	00	4301	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	157		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	137		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	157		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0021	00000	00	4301	3140	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	158		07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	138		07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	158		07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 4000s	18,251.90	18,876.00	0.00	413.90	210.20
0021	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	159		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,750.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	139		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,750.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	159		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,000.00		0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	7	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00		0.00	0.00	465.81		
09/23/2021	GL_JOURNAL	IKN0471679	8	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00	539.44		
09/23/2021	GL_JOURNAL	ENC0471680	9	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00		0.00	6,362.75	0.00		
Number of Transactions 6									Totals	-368.00	7,000.00	0.00	6,362.75	1,005.25	
0021	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	160		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,125.00		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>				
0021	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
06/23/2021	GL_BD_JRNL	PRE0466494	140		07/01/2021/Remove	2022 Preliminary 25%	Budget for	-1,125.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	160		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,500.00	0.00	0.00		
Number of Transactions 3							Totals	4,500.00	4,500.00	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>				
0021	00000	00	5920	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	161		07/01/2021/Load	2022 Preliminary 25%	Budget for ac	50.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	141		07/01/2021/Remove	2022 Preliminary 25%	Budget for	-50.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	161		07/01/2021/Load	2021-22 Board-Approved	Original Bu	200.00	0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 5000s 4,332.00 11,700.00 0.00 6,362.75 1,005.25

Number of Transactions 84 Resource Totals 00000 23,355.63 33,376.00 0.00 6,776.65 3,243.72

<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>				
0021	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	196		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	197		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4908	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	5050	PYE	10/15/2021/GL	Encumbrance Process/132984	;Salary f	0.00	0.00	2,490.17		
Number of Transactions 5							Totals	2,422.44	5,220.00	0.00	2,490.17	307.39

Number of Transactions 5 Account Totals 2000s 2,422.44 5,220.00 0.00 2,490.17 307.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0021	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	3836		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,201.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.03	
09/30/2021	GL_JOURNAL	PAY0471927	10847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	63.39	
10/15/2021	GL_JOURNAL	ENP0472814	7718	PYE	10/15/2021/GL Encumbrance Process/132984 ;PERS_A f					0.00	0.00	570.50	0.00	
Number of Transactions 4									Totals	560.08	1,201.00	0.00	570.50	70.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00001	00	3302	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3837		07/01/2021/Load 2021-22 Board-Approved Original Bu					400.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11452	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.35	
09/30/2021	GL_JOURNAL	PAY0471927	16373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.16	
10/15/2021	GL_JOURNAL	ENP0472814	12175	PYE	10/15/2021/GL Encumbrance Process/132984 ;OASDI fo					0.00	0.00	190.50	0.00	
Number of Transactions 4									Totals	185.99	400.00	0.00	190.50	23.51

	<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>					
	0021	00001	00	3431	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3838		07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.81	
10/15/2021	GL_JOURNAL	ENP0472814	16711	PYE	10/15/2021/GL Encumbrance Process/132984 ;VISION f					0.00	0.00	10.16	0.00	
Number of Transactions 3									Totals	0.03	11.00	0.00	10.16	0.81

	<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>				
	0021	00001	00	3451	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3839		07/01/2021/Load 2021-22 Board-Approved Original Bu					99.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.72
10/15/2021	GL_JOURNAL	ENP0472814	20930	PYE	10/15/2021/GL Encumbrance Process/132984 ;DENTAL f					0.00	0.00	88.94	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>	
	0021	00001	00	3451	8300	0000	01000	0000	2022	
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd									

Number of Transactions	3	Totals				2.34	99.00	0.00	88.94	7.72
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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>	
0021	00001	00	3471	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3840	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,173.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.09
10/15/2021	GL_JOURNAL	ENP0472814	25131	PYE	10/15/2021/GL Encumbrance Process/132984 ;MEDICA f			0.00	0.00	1,955.75	0.00

Number of Transactions	3	Totals				119.16	2,173.00	0.00	1,955.75	98.09
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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>	
0021	00001	00	3502	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3841	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	34717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.77
10/15/2021	GL_JOURNAL	ENP0472814	29461	PYE	10/15/2021/GL Encumbrance Process/132984 ;UNEMP fo			0.00	0.00	12.45	0.00

Number of Transactions	4	Totals				-12.24	3.00	0.00	12.45	2.79
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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>	
0021	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	3842	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2681	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.85
10/08/2021	GL_JOURNAL	PWC0472326	4773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.64
10/15/2021	GL_JOURNAL	ENP0472814	34114	PYE	10/15/2021/GL Encumbrance Process/132984 ;WKRCMP f			0.00	0.00	68.73	0.00

Number of Transactions	4	Totals				47.78	125.00	0.00	68.73	8.49
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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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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>				
0021	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	3843									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5447	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2956	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38767	PYE	10/15/2021/GL Encumbrance Process/132984 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	6.45	14.00	0.00	6.72	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>				
0021	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3844									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43165	PYE	10/15/2021/GL Encumbrance Process/132984 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	3.88	8.00	0.00	3.74	0.38
Number of Transactions 32				Account	Totals 3000s		913.47	4,034.00	0.00	2,907.49	213.04	
Number of Transactions 37				Resource	Totals 00001		3,335.91	9,254.00	0.00	5,397.66	520.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	162									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			585.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	142									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-585.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	162									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,339.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2024	6192751954	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2025	6192752474	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2026	6192761471	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2027	6192761472	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2028	6192762344	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2029	6192763243	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2030	8584297028	07/31/2021/COX COMM: July 2021 phone lines/COX COM		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							
0021	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
09/10/2021	GL_JOURNAL	TEL0471061	189	6192751954	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	190	6192752474	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	191	6192761471	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	8.58			
09/10/2021	GL_JOURNAL	TEL0471061	192	6192761472	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	193	6192762344	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	194	6192763243	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	195	8584297028	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	82.30			
10/04/2021	GL_JOURNAL	TEL0472114	183	6192751954	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	184	6192752474	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	185	6192761471	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	8.44			
10/04/2021	GL_JOURNAL	TEL0472114	186	6192761472	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	187	6192762344	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	188	6192763243	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.52			
10/04/2021	GL_JOURNAL	TEL0472114	189	8584297028	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	16.59			
Number of Transactions 24									Totals	1,839.97	2,339.00	0.00	0.00	499.03	
Number of Transactions 24									Account	Totals 5000s	1,839.97	2,339.00	0.00	0.00	499.03
Number of Transactions 24									Resource	Totals 00005	1,839.97	2,339.00	0.00	0.00	499.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	254		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	255		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	256		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	257		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	258		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	259		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	260		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	261		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	262		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	263		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0021	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	264		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	265		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	266		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	267		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	268		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	269		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	270		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	271		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	272		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	273		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	274		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	275		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	40	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	99,303.45	
08/26/2021	GL_JOURNAL	PAY0470429	41	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	99,109.72	
09/30/2021	GL_JOURNAL	PAY0471927	45	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	170,892.21	
10/15/2021	GL_JOURNAL	ENP0472814	13	PYE	10/15/2021/GL	Encumbrance Process/128221	;Salary f		0.00		0.00	1,463,055.40	0.00	
Number of Transactions 26									Totals	60,327.22	1,892,688.00	0.00	1,463,055.40	369,305.38
0021	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	46		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	677	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36
0021	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	277		07/01/2021/Load	2021-22	Board-Approved	Original Bu	26,267.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1386	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5,173.60	
09/30/2021	GL_JOURNAL	PAY0471927	2181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,763.96	
10/15/2021	GL_JOURNAL	ENP0472814	1430	PYE	10/15/2021/GL	Encumbrance Process/169299	;Salary f		0.00		0.00	15,875.63	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	00010	00	1210	3110	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
Number of Transactions 4									Totals	3,453.81	26,267.00	0.00	15,875.63	6,937.56	
	<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>						
	0021	00010	00	1240	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	276		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,997.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1618	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,739.89		
08/26/2021	GL_JOURNAL	PAY0470429	1435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,739.89		
09/30/2021	GL_JOURNAL	PAY0471927	2608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,809.48		
10/15/2021	GL_JOURNAL	ENP0472814	1790	PYE	10/15/2021/GL Encumbrance Process/101842 ;Salary f					0.00	0.00	16,285.35	0.00		
Number of Transactions 5									Totals	-3,577.61	17,997.00	0.00	16,285.35	5,289.26	
	<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>						
	0021	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	253		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	1857	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2037	PYE	10/15/2021/GL Encumbrance Process/118911 ;Salary f					0.00	0.00	109,587.60	0.00		
Number of Transactions 5									Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 42									Account	Totals 1000s	54,113.92	2,079,869.00	0.00	1,604,803.98	420,951.10
	<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>						
	0021	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	204		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	3364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	73.68		
09/30/2021	GL_JOURNAL	PAY0471927	5214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	553.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0021	00010	00	2231	2420	1110 01000 0000	2022
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						

10/15/2021	GL_JOURNAL	ENP0472814	3717	PYE	10/15/2021/GL Encumbrance Process/151246 ;Salary f	0.00	0.00	5,230.35	0.00
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Number of Transactions	4	Totals				-61.40	5,796.00	0.00	5,230.35	627.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	199		07/01/2021/Load 2021-22 Board-Approved Original Bu	23,382.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,514.26
10/15/2021	GL_JOURNAL	ENP0472814	3884	PYE	10/15/2021/GL Encumbrance Process/168650 ;Salary f	0.00	0.00	22,628.32	0.00

Number of Transactions	3	Totals				-1,760.58	23,382.00	0.00	22,628.32	2,514.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	4834		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	544.36

Number of Transactions	2	Totals				-544.36	0.00	0.00	0.00	544.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	205		07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	198		07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	490	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,161.34
09/30/2021	GL_JOURNAL	PAY0471927	6262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,058.52
10/15/2021	GL_JOURNAL	ENP0472814	4466	PYE	10/15/2021/GL Encumbrance Process/168522 ;Salary f	0.00	0.00	36,526.68	0.00

Number of Transactions	6	Totals				41,461.18	84,688.00	0.00	36,526.68	6,700.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/09/2021	GL_BD_JRNL	0000470955	507		08/31/2021/Open zero dollar strings/					0.00
09/09/2021	GL_JOURNAL	PAY0470939	1156	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	7164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/07/2021	GL_JOURNAL	PAY0472314	1951	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00

Number of Transactions	4	Totals				-3,686.48	0.00	0.00	0.00	3,686.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	200		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	201		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	202		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	203		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	5123	PYE	10/15/2021/GL Encumbrance Process/177655 ;Salary f		0.00	0.00	7,058.81	

Number of Transactions	7	Totals				2,509.85	10,440.00	0.00	7,058.81	871.34

Number of Transactions 26 Account Totals 2000s 37,918.21 124,306.00 0.00 71,444.16 14,943.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3848		07/01/2021/Load 2021-22 Board-Approved Original Bu		301,316.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4128	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2204	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	5713	PYE	10/15/2021/GL Encumbrance Process/128221 ;STRS for		0.00	0.00	247,548.97	

Number of Transactions	6	Totals				-9,480.95	301,316.00	0.00	247,548.97	63,247.98

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3847		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4124	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	7773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5288	PYE	10/15/2021/GL Encumbrance Process/118911 ;STRS for				0.00		0.00	18,542.22	0.00	
Number of Transactions 5									Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34
0021	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3846		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4125	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	875.38	
09/30/2021	GL_JOURNAL	PAY0471927	7774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	298.46	
10/15/2021	GL_JOURNAL	ENP0472814	6085	PYE	10/15/2021/GL Encumbrance Process/169299 ;STRS for				0.00		0.00	2,686.16	0.00	
Number of Transactions 4									Totals	322.00	4,182.00	0.00	2,686.16	1,173.84
0021	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3845		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	490.65	
08/26/2021	GL_JOURNAL	PAY0470429	5211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	490.65	
09/30/2021	GL_JOURNAL	PAY0471927	7776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	510.27	
10/15/2021	GL_JOURNAL	ENP0472814	5289	PYE	10/15/2021/GL Encumbrance Process/101842 ;STRS for				0.00		0.00	2,755.48	0.00	
Number of Transactions 5									Totals	-1,382.05	2,865.00	0.00	2,755.48	1,491.57
0021	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3849		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	16.88	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0021	00010	00	3202	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	10848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	126.78			
10/15/2021	GL_JOURNAL	ENP0472814	8328	PYE	10/15/2021/GL	Encumbrance Process/151246	;PERS_A f	0.00	0.00	0.00			
								-----		-----			
Number of Transactions 4								Totals	-8.93	1,333.00	0.00	1,198.27	143.66

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>				
	0021	00010	00	3202	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3852		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,478.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7246	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	495.16			
09/09/2021	GL_JOURNAL	PAY0470939	1701	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	145.56			
09/30/2021	GL_JOURNAL	PAY0471927	10842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7771	PYE	10/15/2021/GL	Encumbrance Process/168522	;PERS_A f	0.00	0.00	8,368.26			
								-----		-----			
Number of Transactions 5								Totals	9,430.73	19,478.00	0.00	8,368.26	1,679.01

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>				
	0021	00010	00	3202	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3851		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,378.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10844	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	576.02			
10/15/2021	GL_JOURNAL	ENP0472814	7772	PYE	10/15/2021/GL	Encumbrance Process/168650	;PERS_A f	0.00	0.00	5,184.15			
								-----		-----			
Number of Transactions 3								Totals	-382.17	5,378.00	0.00	5,184.15	576.02

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>				
	0021	00010	00	3202	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4835		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7247	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	124.71			
								-----		-----			
Number of Transactions 2								Totals	-124.71	0.00	0.00	0.00	124.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
06/23/2021	GL_BD_JRNL	ORG0466501	3850		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00	0.00	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	2,401.00	2,401.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3850		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,444.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,439.90		
08/26/2021	GL_JOURNAL	PAY0470429	9478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,437.11		
09/30/2021	GL_JOURNAL	PAY0471927	13263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,480.29		
10/07/2021	GL_JOURNAL	PAY0472314	3392	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.51		
10/15/2021	GL_JOURNAL	ENP0472814	10276	PYE	10/15/2021/GL Encumbrance Process/128221 ;FMED for	0.00	0.00	21,214.29	0.00		
Number of Transactions 6						Totals	869.90	27,444.00	0.00	21,214.29	5,359.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3855		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	7444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	9476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	13259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	230.04		
10/15/2021	GL_JOURNAL	ENP0472814	9854	PYE	10/15/2021/GL Encumbrance Process/118911 ;FMED for	0.00	0.00	1,589.02	0.00		
Number of Transactions 5						Totals	-86.60	2,072.00	0.00	1,589.02	569.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	3854		07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	37.51
09/30/2021	GL_JOURNAL	PAY0471927	13260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25.60
10/15/2021	GL_JOURNAL	ENP0472814	10647	PYE	10/15/2021/GL Encumbrance Process/169299 ;FMED for	0.00	0.00	230.20	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
0021	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 87.69 381.00 0.00 230.20 63.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3853	07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7446	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	25.23
08/26/2021	GL_JOURNAL	PAY0470429	9477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.23
09/30/2021	GL_JOURNAL	PAY0471927	13262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.28
10/15/2021	GL_JOURNAL	ENP0472814	9855	PYE	10/15/2021/GL Encumbrance Process/101842 ;FMED for		0.00	0.00	236.14	0.00

Number of Transactions 5 Totals -51.88 261.00 0.00 236.14 76.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3857	07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.64
09/30/2021	GL_JOURNAL	PAY0471927	16377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.34
10/15/2021	GL_JOURNAL	ENP0472814	12925	PYE	10/15/2021/GL Encumbrance Process/151246 ;OASDI fo		0.00	0.00	400.12	0.00

Number of Transactions 4 Totals -5.10 443.00 0.00 400.12 47.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3860	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	981	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	36.74
08/26/2021	GL_JOURNAL	PAY0470429	11448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	165.34
09/09/2021	GL_JOURNAL	PAY0470939	2524	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	48.60
09/30/2021	GL_JOURNAL	PAY0471927	16368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	445.30
10/07/2021	GL_JOURNAL	PAY0472314	4444	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	98.59
10/15/2021	GL_JOURNAL	ENP0472814	12285	PYE	10/15/2021/GL Encumbrance Process/168522 ;OASDI fo		0.00	0.00	2,794.29	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>				
	0021	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 7								Totals	2,890.14	6,479.00	0.00	2,794.29	794.57
	<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>				
	0021	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3859		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	192.34
10/15/2021	GL_JOURNAL	ENP0472814	12286	PYE	10/15/2021/GL Encumbrance Process/168650 ;OASDI fo					0.00	0.00	1,731.07	0.00
Number of Transactions 3								Totals	-134.41	1,789.00	0.00	1,731.07	192.34
	<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>				
	0021	00010	00	3302	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4836		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	41.64
Number of Transactions 2								Totals	-41.64	0.00	0.00	0.00	41.64
	<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>				
	0021	00010	00	3302	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3858		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.65
09/30/2021	GL_JOURNAL	PAY0471927	16374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	60.00
10/15/2021	GL_JOURNAL	ENP0472814	12287	PYE	10/15/2021/GL Encumbrance Process/177164 ;OASDI fo					0.00	0.00	540.00	0.00
Number of Transactions 4								Totals	193.35	800.00	0.00	540.00	66.65
	<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>				
	0021	00010	00	3421	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0021	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	3863	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,016.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19516	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	201.60		
10/15/2021	GL_JOURNAL	ENP0472814	14903	PYE 10/15/2021/GL Encumbrance Process/128221 ;VISION f			0.00	0.00	1,728.00	0.00		
Number of Transactions 3							Totals	86.40	2,016.00	0.00	1,728.00	201.60
<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>				
0021	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	3862	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19512	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	14497	PYE 10/15/2021/GL Encumbrance Process/118911 ;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>				
0021	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4837	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19513	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88		
10/15/2021	GL_JOURNAL	ENP0472814	15270	PYE 10/15/2021/GL Encumbrance Process/169299 ;VISION f			0.00	0.00	25.92	0.00		
Number of Transactions 3							Totals	-28.80	0.00	0.00	25.92	2.88
<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>				
0021	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3861	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19515	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.20		
10/15/2021	GL_JOURNAL	ENP0472814	14498	PYE 10/15/2021/GL Encumbrance Process/101842 ;VISION f			0.00	0.00	28.80	0.00		
Number of Transactions 3							Totals	-13.00	19.00	0.00	28.80	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	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	3865								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16749	PYE	10/15/2021/GL	Encumbrance Process/168522	;VISION f	0.00	0.00		
							-----	-----	-----		
Number of Transactions		3		Totals			96.00	192.00	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>			
0021	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	3864								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21534	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16750	PYE	10/15/2021/GL	Encumbrance Process/168650	;VISION f	0.00	0.00		
							-----	-----	-----		
Number of Transactions		3		Totals			19.20	96.00	0.00	69.12	7.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	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	4838								
				07/01/2021/Open	zero dollar strings/		0.00		0.00		
							-----	-----	-----		
Number of Transactions		1		Totals			0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3868								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,640.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19122	PYE	10/15/2021/GL	Encumbrance Process/128221	;DENTAL f	0.00	0.00		
							-----	-----	-----		
Number of Transactions		3		Totals			701.76	17,640.00	0.00	15,120.00	1,818.24
<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>			
0021	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0021	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3867									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23535	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18716	PYE					0.00			
				10/15/2021/GL Encumbrance Process/118911 ;DENTAL f			0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4839									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23536	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19489	PYE					0.00			
				10/15/2021/GL Encumbrance Process/169299 ;DENTAL f			0.00		226.80			
Number of Transactions 3							Totals	-254.16	0.00	0.00	226.80	27.36
<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>				
0021	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3866									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23538	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18717	PYE					0.00			
				10/15/2021/GL Encumbrance Process/101842 ;DENTAL f			0.00		252.00			
Number of Transactions 3							Totals	-114.40	168.00	0.00	252.00	30.40
<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>				
0021	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3870									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25555	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20968	PYE					0.00			
				10/15/2021/GL Encumbrance Process/168522 ;DENTAL f			0.00		756.00			
Number of Transactions 3							Totals	832.80	1,680.00	0.00	756.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3869	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25556	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.96		
10/15/2021	GL_JOURNAL	ENP0472814	20969	PYE 10/15/2021/GL Encumbrance Process/168650 ;DENTAL f			0.00	0.00	604.80	0.00		
Number of Transactions 3							Totals	162.24	840.00	0.00	604.80	72.96
0021	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4840	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
0021	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3873	07/01/2021/Load 2021-22 Board-Approved Original Bu			387,891.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27556	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44,355.60		
10/15/2021	GL_JOURNAL	ENP0472814	23331	PYE 10/15/2021/GL Encumbrance Process/128221 ;MEDICA f			0.00	0.00	332,478.00	0.00		
Number of Transactions 3							Totals	11,057.40	387,891.00	0.00	332,478.00	44,355.60
0021	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3872	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	27552	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	22932	PYE 10/15/2021/GL Encumbrance Process/118911 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40
0021	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0021	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4841		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	967.32			
10/15/2021	GL_JOURNAL	ENP0472814	23697	PYE	10/15/2021/GL Encumbrance Process/169299 ;MEDICA f		0.00	0.00	4,987.17			
Number of Transactions 3							Totals	-5,954.49	0.00	0.00	4,987.17	967.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3871		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	561.99			
10/15/2021	GL_JOURNAL	ENP0472814	22933	PYE	10/15/2021/GL Encumbrance Process/101842 ;MEDICA f		0.00	0.00	5,541.24			
Number of Transactions 3							Totals	-2,409.23	3,694.00	0.00	5,541.24	561.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3875		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29562	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	25169	PYE	10/15/2021/GL Encumbrance Process/168522 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 3							Totals	18,069.30	36,942.00	0.00	16,623.90	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3874		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	645.12			
10/15/2021	GL_JOURNAL	ENP0472814	25170	PYE	10/15/2021/GL Encumbrance Process/168650 ;MEDICA f		0.00	0.00	13,299.12			
Number of Transactions 3							Totals	4,526.76	18,471.00	0.00	13,299.12	645.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	4842		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3471	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
06/23/2021	GL_BD_JRNL	0000466534	4842						
Number of Transactions 6						Totals	-8,263.49	946.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3501	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3879						
07/29/2021	GL_JOURNAL	PAY0468710	10899	PAYROLL					
08/26/2021	GL_JOURNAL	PAY0470429	13943	PAYROLL					
09/30/2021	GL_JOURNAL	PAY0471927	31599	PAYROLL					
10/07/2021	GL_JOURNAL	PAY0472314	5381	PAYROLL					
10/15/2021	GL_JOURNAL	ENP0472814	27557	PYE					
Number of Transactions 5						Totals	-659.62	71.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3878						
07/29/2021	GL_JOURNAL	PAY0468710	10895	PAYROLL					
08/26/2021	GL_JOURNAL	PAY0470429	13941	PAYROLL					
09/30/2021	GL_JOURNAL	PAY0471927	31595	PAYROLL					
10/15/2021	GL_JOURNAL	ENP0472814	27132	PYE					
Number of Transactions 5						Totals	71.00	0.00	547.94

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0021	00010	00	3501	3110 0000 01000 3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					

Number of Transactions 4 Totals -93.04 13.00 0.00 79.38 26.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	3876	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10897	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.87
08/26/2021	GL_JOURNAL	PAY0470429	13942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.87
09/30/2021	GL_JOURNAL	PAY0471927	31598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.37
10/15/2021	GL_JOURNAL	ENP0472814	27133	PYE	10/15/2021/GL Encumbrance Process/101842 ;UNEMP fo			0.00	0.00	81.43	0.00

Number of Transactions 5 Totals -92.54 9.00 0.00 81.43 20.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3880	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15927	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	34721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.10
10/15/2021	GL_JOURNAL	ENP0472814	30211	PYE	10/15/2021/GL Encumbrance Process/151246 ;UNEMP fo			0.00	0.00	26.15	0.00

Number of Transactions 4 Totals -26.29 3.00 0.00 26.15 3.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3883	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1830	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	15921	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PAY0470939	3695	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.32
09/30/2021	GL_JOURNAL	PAY0471927	34712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	68.92
10/07/2021	GL_JOURNAL	PAY0472314	6435	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.44
10/15/2021	GL_JOURNAL	ENP0472814	29571	PYE	10/15/2021/GL Encumbrance Process/168522 ;UNEMP fo			0.00	0.00	182.63	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						
0021	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	-217.63	42.00	0.00	182.63	77.00
0021	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3882	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.48	
10/15/2021	GL_JOURNAL	ENP0472814	29572	PYE	10/15/2021/GL Encumbrance Process/168650 ;UNEMP fo					0.00	0.00	113.14	0.00	
Number of Transactions 3									Totals	-128.62	12.00	0.00	113.14	27.48
0021	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4843	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.27	
Number of Transactions 2									Totals	-0.27	0.00	0.00	0.00	0.27
0021	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3881	07/01/2021/Load 2021-22 Board-Approved Original Bu						5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	34718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.19	
10/15/2021	GL_JOURNAL	ENP0472814	29573	PYE	10/15/2021/GL Encumbrance Process/177164 ;UNEMP fo					0.00	0.00	35.29	0.00	
Number of Transactions 4									Totals	-34.53	5.00	0.00	35.29	4.24
0021	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
	0021	00010	00	3601	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3887		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,235.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	97	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2,740.78	
09/09/2021	GL_JOURNAL	PWC0470959	93	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2,735.43	
10/08/2021	GL_JOURNAL	PWC0472326	168	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	169	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4,716.62	
10/15/2021	GL_JOURNAL	ENP0472814	32210	PYE	10/15/2021/GL Encumbrance Process/128221 ;WKRCMP f		0.00	0.00	40,380.33	0.00	
Number of Transactions 6						Totals	-5,342.94	45,235.00	0.00	40,380.33	10,197.61
	<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>		
	0021	00010	00	3601	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3886		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	98	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	94	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	170	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31785	PYE	10/15/2021/GL Encumbrance Process/118911 ;WKRCMP f		0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00010	00	3601	3110	0000	01000	3999	2022		
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3885		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	99	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	142.79	
10/08/2021	GL_JOURNAL	PWC0472326	171	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	48.69	
10/15/2021	GL_JOURNAL	ENP0472814	32583	PYE	10/15/2021/GL Encumbrance Process/169299 ;WKRCMP f		0.00	0.00	438.17	0.00	
Number of Transactions 4						Totals	-1.65	628.00	0.00	438.17	191.48
	<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>		
	0021	00010	00	3601	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3884		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	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		

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>				
0021	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	100	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	48.02		
09/09/2021	GL_JOURNAL	PWC0470959	95	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	48.02		
10/08/2021	GL_JOURNAL	PWC0472326	172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.94		
10/15/2021	GL_JOURNAL	ENP0472814	31786	PYE	10/15/2021/GL Encumbrance Process/101842 ;WKRCMP f		0.00	0.00	449.48	0.00		
Number of Transactions 5							Totals	-165.46	430.00	0.00	449.48	145.98
<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>				
0021	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3888		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2682	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.03		
10/08/2021	GL_JOURNAL	PWC0472326	4774	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.27		
10/15/2021	GL_JOURNAL	ENP0472814	34864	PYE	10/15/2021/GL Encumbrance Process/151246 ;WKRCMP f		0.00	0.00	144.36	0.00		
Number of Transactions 4							Totals	-22.66	139.00	0.00	144.36	17.30
<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>				
0021	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3891		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	2507	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	13.26		
09/09/2021	GL_JOURNAL	PWC0470959	2683	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	17.54		
09/09/2021	GL_JOURNAL	PWC0470959	2684	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	59.65		
10/08/2021	GL_JOURNAL	PWC0472326	4775	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.57		
10/08/2021	GL_JOURNAL	PWC0472326	4776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	48.64		
10/08/2021	GL_JOURNAL	PWC0472326	4777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	112.02		
10/15/2021	GL_JOURNAL	ENP0472814	34224	PYE	10/15/2021/GL Encumbrance Process/168522 ;WKRCMP f		0.00	0.00	1,008.14	0.00		
Number of Transactions 8							Totals	729.18	2,024.00	0.00	1,008.14	286.68
<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>				
0021	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3602	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3890		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4778	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	69.39	
10/15/2021	GL_JOURNAL	ENP0472814	34225	PYE	10/15/2021/GL Encumbrance Process/168650 ;WKRCMP f		0.00	0.00	624.54	
Number of Transactions 3						Totals	-134.93	559.00	0.00	624.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	4844		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2685	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	15.02	
Number of Transactions 2						Totals	-15.02	0.00	0.00	15.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3889		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2686	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.40	
10/08/2021	GL_JOURNAL	PWC0472326	4779	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	21.65	
10/15/2021	GL_JOURNAL	ENP0472814	34226	PYE	10/15/2021/GL Encumbrance Process/177164 ;WKRCMP f		0.00	0.00	194.82	
Number of Transactions 4						Totals	31.13	250.00	0.00	194.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	3895		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,555.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1831	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	134.06
09/09/2021	GL_JOURNAL	PRM0470958	3596	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	133.80
10/08/2021	GL_JOURNAL	PRM0472330	9226	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	230.70
10/15/2021	GL_JOURNAL	ENP0472814	36863	PYE	10/15/2021/GL Encumbrance Process/128221 ;RM01 for		0.00	0.00	1,975.13

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

Report ID: SDGL8005 - FIN92PRD
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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
0021	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

Number of Transactions 5 Totals 81.31 2,555.00 0.00 1,975.13 498.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3701	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	3894					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1832	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3597	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9227	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66
10/15/2021	GL_JOURNAL	ENP0472814	36438	PYE				10/15/2021/GL Encumbrance Process/118911 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -35.01 855.00 0.00 655.33 234.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3701	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	3893					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1833	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.98
10/08/2021	GL_JOURNAL	PRM0472330	9228	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.38
10/15/2021	GL_JOURNAL	ENP0472814	37236	PYE				10/15/2021/GL Encumbrance Process/169299 ;RM01 for	0.00	0.00	21.43	0.00

Number of Transactions 4 Totals 4.21 35.00 0.00 21.43 9.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3701	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	3892					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1834	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.35
09/09/2021	GL_JOURNAL	PRM0470958	3598	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.35
10/08/2021	GL_JOURNAL	PRM0472330	9229	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.44
10/15/2021	GL_JOURNAL	ENP0472814	36439	PYE				10/15/2021/GL Encumbrance Process/101842 ;RM01 for	0.00	0.00	21.99	0.00

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

PeopleSoft GL
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
0021	00010	00	3701	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -5.13 24.00 0.00 21.99 7.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	3896					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5448	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.20
10/08/2021	GL_JOURNAL	PRM0472330	2957	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.49
10/15/2021	GL_JOURNAL	ENP0472814	39514	PYE				10/15/2021/GL Encumbrance Process/151246 ;RM05 for	0.00	0.00	14.12	0.00

Number of Transactions 4 Totals 0.19 16.00 0.00 14.12 1.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	3899					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3503	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.31
09/09/2021	GL_JOURNAL	PRM0470958	5449	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	10.40
10/08/2021	GL_JOURNAL	PRM0472330	2958	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.52
10/15/2021	GL_JOURNAL	ENP0472814	38877	PYE				10/15/2021/GL Encumbrance Process/168522 ;RM03 for	0.00	0.00	175.69	0.00

Number of Transactions 5 Totals 200.08 408.00 0.00 175.69 32.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	3898					07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2959	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.79
10/15/2021	GL_JOURNAL	ENP0472814	38878	PYE				10/15/2021/GL Encumbrance Process/168650 ;RM05 for	0.00	0.00	61.10	0.00

Number of Transactions 3 Totals -4.89 63.00 0.00 61.10 6.79

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	
0021	00010	00	3702	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4845		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5450	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.47	
Number of Transactions 2						Totals	-1.47	0.00	0.00	1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	3897		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5451	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.23	
10/08/2021	GL_JOURNAL	PRM0472330	2960	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.12	
10/15/2021	GL_JOURNAL	ENP0472814	38879	PYE	10/15/2021/GL Encumbrance Process/177164 ;RM05 for		0.00	0.00	19.06	
Number of Transactions 4						Totals	6.59	28.00	0.00	2.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3903		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,839.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	283.96	
10/15/2021	GL_JOURNAL	ENP0472814	41281	PYE	10/15/2021/GL Encumbrance Process/128221 ;LIFE for		0.00	0.00	2,163.40	
Number of Transactions 3						Totals	391.64	2,839.00	0.00	2,163.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3902		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40856	PYE	10/15/2021/GL Encumbrance Process/118911 ;LIFE for		0.00	0.00	164.38	
Number of Transactions 3						Totals	27.70	214.00	0.00	164.38

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3901		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.17	
10/15/2021	GL_JOURNAL	ENP0472814	41654	PYE	10/15/2021/GL Encumbrance Process/169299 ;LIFE for					0.00	0.00	23.81	0.00	
Number of Transactions 3									Totals	12.02	39.00	0.00	23.81	3.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3900		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.26	
10/15/2021	GL_JOURNAL	ENP0472814	40857	PYE	10/15/2021/GL Encumbrance Process/101842 ;LIFE for					0.00	0.00	24.43	0.00	
Number of Transactions 3									Totals	-0.69	27.00	0.00	24.43	3.26
	<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>					
	0021	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3904		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3907		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.10	
10/15/2021	GL_JOURNAL	ENP0472814	43209	PYE	10/15/2021/GL Encumbrance Process/168522 ;LIFE for					0.00	0.00	54.79	0.00	
Number of Transactions 3									Totals	66.11	127.00	0.00	54.79	6.10
	<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>					
	0021	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0021	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3906	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43210	PYE	10/15/2021/GL Encumbrance Process/168650 ;LIFE for				0.00	0.00		
Number of Transactions 3							Totals	-2.55	35.00	0.00	33.94	3.61
<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>				
0021	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4846	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>				
0021	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3905	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 271			Account	Totals 3000s			15,464.03	949,502.00	0.00	784,366.50	149,671.47	
Number of Transactions 339			Resource	Totals 00010			107,496.16	3,153,677.00	0.00	2,460,614.64	585,566.20	
<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>				
0021	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	278	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,329.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	155	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00		
Number of Transactions 2							Totals	21,819.48	23,329.00	0.00	0.00	1,509.52

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 1000s	21,819.48	23,329.00	0.00	0.00	1,509.52
<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>			
0021	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3908		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,714.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2205	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.34
Number of Transactions 2						Totals	3,684.66	3,714.00	0.00	0.00	29.34
<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>			
0021	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3909		07/01/2021/Load	2021-22 Board-Approved	Original Bu	338.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3393	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	104.72
Number of Transactions 2						Totals	233.28	338.00	0.00	0.00	104.72
<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>			
0021	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3910		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5382	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.54
Number of Transactions 2						Totals	4.46	12.00	0.00	0.00	7.54
<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>			
0021	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3911		07/01/2021/Load	2021-22 Board-Approved	Original Bu	558.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	173	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	41.66
Number of Transactions 2						Totals	516.34	558.00	0.00	0.00	41.66

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

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BUDGET 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		
Number of Transactions 8						Account	Totals 3000s	4,438.74	4,622.00	0.00	0.00	183.26
Number of Transactions 10						Resource	Totals 00011	26,258.22	27,951.00	0.00	0.00	1,692.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	82	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1231	PYE	10/15/2021/GL Encumbrance Process/121350 ;Salary f				0.00	0.00	7,111.18	0.00
Number of Transactions 2						Totals	-7,111.18	0.00	0.00	7,111.18	0.00	
Number of Transactions 2						Account	Totals 1000s	-7,111.18	0.00	0.00	7,111.18	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	83	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6224	PYE	10/15/2021/GL Encumbrance Process/121350 ;STRS for				0.00	0.00	1,203.21	0.00
Number of Transactions 2						Totals	-1,203.21	0.00	0.00	1,203.21	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00015	00	3301	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated			
10/15/2021	GL_BD_JRNL	0000472816	84	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10786	PYE	10/15/2021/GL Encumbrance Process/121350 ;FMED for				0.00	0.00	103.11	0.00
Number of Transactions 2						Totals	-103.11	0.00	0.00	103.11	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	85	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

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Budget	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>				
0021	00015	00	3421	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	15397	PYE	10/15/2021/GL Encumbrance Process/121350 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	86		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19616	PYE	10/15/2021/GL Encumbrance Process/121350 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	87		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23824	PYE	10/15/2021/GL Encumbrance Process/121350 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	88		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28070	PYE	10/15/2021/GL Encumbrance Process/121350 ;UNEMP fo		0.00	0.00	35.56	0.00		
Number of Transactions 2							Totals	-35.56	0.00	0.00	35.56	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	89		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32723	PYE	10/15/2021/GL Encumbrance Process/121350 ;WKRCMP f		0.00	0.00	196.27	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00015	00	3601	1000	1110	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
Number of Transactions 2									Totals	-196.27	0.00	0.00	196.27	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	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	90		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37376	PYE	10/15/2021/GL Encumbrance Process/121350 ;RM01 for					0.00	0.00	9.60	0.00	
Number of Transactions 2									Totals	-9.60	0.00	0.00	9.60	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	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	91		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41792	PYE	10/15/2021/GL Encumbrance Process/121350 ;LIFE for					0.00	0.00	10.67	0.00	
Number of Transactions 2									Totals	-10.67	0.00	0.00	10.67	0.00
Number of Transactions 18				Account	Totals 3000s					-3,305.05	0.00	0.00	3,305.05	0.00
Number of Transactions 20				Resource	Totals 00015					-10,416.23	0.00	0.00	10,416.23	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	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	279		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,422.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	280		07/01/2021/Load 2021-22 Board-Approved Original Bu					87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7,112.99	
08/26/2021	GL_JOURNAL	PAY0470429	924	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,632.47	
09/30/2021	GL_JOURNAL	PAY0471927	1152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,977.76	
10/15/2021	GL_JOURNAL	ENP0472814	1242	PYE	10/15/2021/GL Encumbrance Process/121350 ;Salary f					0.00	0.00	80,799.90	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 6							Totals	-991.12	104,532.00	0.00	80,799.90	24,723.22	
Number of Transactions 6							Account	Totals 1000s	-991.12	104,532.00	0.00	80,799.90	24,723.22
<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>					
0021	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	3912						07/01/2021/Load 2021-22 Board-Approved Original Bu	16,642.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4129	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,203.52
08/26/2021	GL_JOURNAL	PAY0470429	5213	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,460.62
09/30/2021	GL_JOURNAL	PAY0471927	7778	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,519.04
10/15/2021	GL_JOURNAL	ENP0472814	6242	PYE					10/15/2021/GL Encumbrance Process/121350 ;STRS for	0.00	0.00	13,671.34	0.00
Number of Transactions 5							Totals	-1,212.52	16,642.00	0.00	13,671.34	4,183.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	3913						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,516.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7449	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	103.14
08/26/2021	GL_JOURNAL	PAY0470429	9479	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	125.17
09/30/2021	GL_JOURNAL	PAY0471927	13264	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	150.72
10/15/2021	GL_JOURNAL	ENP0472814	10804	PYE					10/15/2021/GL Encumbrance Process/121350 ;FMED for	0.00	0.00	1,171.59	0.00
Number of Transactions 5							Totals	-34.62	1,516.00	0.00	1,171.59	379.03	
<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>					
0021	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	3914						07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19517	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.52
10/15/2021	GL_JOURNAL	ENP0472814	15412	PYE					10/15/2021/GL Encumbrance Process/121350 ;VISION f	0.00	0.00	103.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	00016	00	3421	1000	1110	01000	0000	2022	
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									

Number of Transactions	3	Totals										
								-0.20	115.00	0.00	103.68	11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	3915					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,008.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23540	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	109.44
10/15/2021	GL_JOURNAL	ENP0472814	19631	PYE				10/15/2021/GL Encumbrance Process/121350 ;DENTAL f	0.00	0.00	907.20	0.00

Number of Transactions	3	Totals											
									-8.64	1,008.00	0.00	907.20	109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	3916					07/01/2021/Load 2021-22 Board-Approved Original Bu	22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27557	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,737.92
10/15/2021	GL_JOURNAL	ENP0472814	23839	PYE				10/15/2021/GL Encumbrance Process/121350 ;MEDICA f	0.00	0.00	19,948.68	0.00

Number of Transactions	3	Totals												
										-521.60	22,165.00	0.00	19,948.68	2,737.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	3917					07/01/2021/Load 2021-22 Board-Approved Original Bu	53.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10900	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.56
08/26/2021	GL_JOURNAL	PAY0470429	13944	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.31
09/30/2021	GL_JOURNAL	PAY0471927	31600	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	128.42
10/15/2021	GL_JOURNAL	ENP0472814	28088	PYE				10/15/2021/GL Encumbrance Process/121350 ;UNEMP fo	0.00	0.00	404.00	0.00

Number of Transactions	5	Totals													
											-487.29	53.00	0.00	404.00	136.29

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0021	00016	00	3601		Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	3918		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,498.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	101	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	196.32	
09/09/2021	GL_JOURNAL	PWC0470959	96	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	238.26	
10/08/2021	GL_JOURNAL	PWC0472326	174	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	247.79	
10/15/2021	GL_JOURNAL	ENP0472814	32741	PYE	10/15/2021/GL Encumbrance Process/121350 ;WKRCMP f	0.00	0.00	0.00	2,230.08	0.00	
Number of Transactions 5						Totals	-414.45	2,498.00	0.00	2,230.08	682.37
0021	00016	00	3701		Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	3919		07/01/2021/Load 2021-22 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1835	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.60	
09/09/2021	GL_JOURNAL	PRM0470958	3599	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.65	
10/08/2021	GL_JOURNAL	PRM0472330	9230	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.12	
10/15/2021	GL_JOURNAL	ENP0472814	37394	PYE	10/15/2021/GL Encumbrance Process/121350 ;RM01 for	0.00	0.00	0.00	109.08	0.00	
Number of Transactions 5						Totals	-0.45	142.00	0.00	109.08	33.37
0021	00016	00	3985		Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	3920		07/01/2021/Load 2021-22 Board-Approved Original Bu		157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	16.16	
10/15/2021	GL_JOURNAL	ENP0472814	41810	PYE	10/15/2021/GL Encumbrance Process/121350 ;LIFE for	0.00	0.00	0.00	121.20	0.00	
Number of Transactions 3						Totals	19.64	157.00	0.00	121.20	16.16
Number of Transactions 37						Account Totals 3000s	-2,660.13	44,296.00	0.00	38,666.85	8,289.28
Number of Transactions 43						Resource Totals 00016	-3,651.25	148,828.00	0.00	119,466.75	33,012.50

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

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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		
0021	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	163						1,144.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	143						-1,144.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	163						4,576.00	0.00
08/27/2021	REQ_PREENC	REQ470041	1						0.00	324.00
08/27/2021	REQ_PREENC	REQ470041	2						0.00	70.60
08/31/2021	PO_POENC	0000386383	1	RREQ470041	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
08/31/2021	PO_POENC	0000386383	1	RREQ470041	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-324.00
08/31/2021	PO_POENC	0000386383	2	RREQ470041	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00
08/31/2021	PO_POENC	0000386383	2	RREQ470041	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-70.60
09/03/2021	AP_VOUCHER	01200116	1	P0000386383	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
09/03/2021	AP_VOUCHER	01200116	1	P0000386383	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
09/03/2021	AP_VOUCHER	01200116	2	P0000386383	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00
09/03/2021	AP_VOUCHER	01200116	2	P0000386383	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00
09/10/2021	AP_VOUCHER	01201202	1	P0000386383	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
09/10/2021	AP_VOUCHER	01201202	1	P0000386383	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
09/23/2021	REQ_PREENC	REQ472127	1		Waxie Sanitary Supply/124792/10 qt. buckets # 2927				0.00	70.76
09/23/2021	REQ_PREENC	REQ472127	2		Waxie Sanitary Supply/124792/4 foot plastic broom				0.00	27.02
09/24/2021	REQ_PREENC	REQ472161	1		Waxie Sanitary Supply/145213/09996 IN-SIGHT SANITO				0.00	0.00
09/24/2021	REQ_PREENC	REQ472161	2		Waxie Sanitary Supply/145213/4603 23 IN FEATHER DU				0.00	20.70
09/24/2021	REQ_PREENC	REQ472161	3		Waxie Sanitary Supply/145213/BLUE MICROFIBER TERRY				0.00	60.56
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00	0.00
09/27/2021	PO_POENC	0000387817	2	RREQ472161	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00
09/27/2021	PO_POENC	0000387817	2	RREQ472161	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	-20.70
09/27/2021	PO_POENC	0000387817	3	RREQ472161	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00
09/27/2021	PO_POENC	0000387817	3	RREQ472161	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	-60.56
09/28/2021	PO_POENC	0000387939	1	RREQ472127	WAXIE-002/10 qt. buckets # 292712				0.00	0.00
09/28/2021	PO_POENC	0000387939	1	RREQ472127	WAXIE-002/10 qt. buckets # 292712				0.00	-70.76
09/28/2021	PO_POENC	0000387939	2	RREQ472127	WAXIE-002/4 foot plastic broom # 2051271				0.00	0.00
09/28/2021	PO_POENC	0000387939	2	RREQ472127	WAXIE-002/4 foot plastic broom # 2051271				0.00	-27.02
10/04/2021	AP_VOUCHER	01204650	1	P0000387817	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00
10/04/2021	AP_VOUCHER	01204650	1	P0000387817	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00
10/04/2021	AP_VOUCHER	01204650	2	P0000387817	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00
10/04/2021	AP_VOUCHER	01204650	2	P0000387817	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	1		Waxie Sanitary Supply/145213/WAXIE LIMELITE LIME &				0.00	16.62
10/15/2021	REQ_PREENC	REQ473846	2		Waxie Sanitary Supply/145213/WIN 5300 PAPER FILTER				0.00	88.75
10/15/2021	REQ_PREENC	REQ473846	3		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G				0.00	35.30

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/15/2021	REQ_PREENC	REQ473846	4		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR		0.00		27.63			
10/15/2021	REQ_PREENC	REQ473846	5		Waxie Sanitary Supply/145213/SPRAY BOTTLE - 24 OZ		0.00		3.24			
10/15/2021	REQ_PREENC	REQ473846	6		Waxie Sanitary Supply/145213/TRIGGER SPRAYER FOR 2		0.00		3.24			
10/15/2021	REQ_PREENC	REQ473846	7		Waxie Sanitary Supply/145213/WAXIE KLEENLINE 5000		0.00		25.82			
10/15/2021	REQ_PREENC	REQ473846	8		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO		0.00		48.00			
10/16/2021	PO_POENC	0000388833	1	RREQ473846	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00			
10/16/2021	PO_POENC	0000388833	1	RREQ473846	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-16.62			
10/16/2021	PO_POENC	0000388833	2	RREQ473846	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00			
10/16/2021	PO_POENC	0000388833	2	RREQ473846	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-88.75			
10/16/2021	PO_POENC	0000388833	3	RREQ473846	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00			
10/16/2021	PO_POENC	0000388833	3	RREQ473846	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30			
10/16/2021	PO_POENC	0000388833	4	RREQ473846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00			
10/16/2021	PO_POENC	0000388833	4	RREQ473846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-27.63			
10/16/2021	PO_POENC	0000388833	5	RREQ473846	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00			
10/16/2021	PO_POENC	0000388833	5	RREQ473846	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-3.24			
10/16/2021	PO_POENC	0000388833	6	RREQ473846	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00			
10/16/2021	PO_POENC	0000388833	6	RREQ473846	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-3.24			
10/16/2021	PO_POENC	0000388833	7	RREQ473846	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00			
10/16/2021	PO_POENC	0000388833	7	RREQ473846	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82			
10/16/2021	PO_POENC	0000388833	8	RREQ473846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00			
10/16/2021	PO_POENC	0000388833	8	RREQ473846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-48.00			
Number of Transactions 58						Totals	3,695.70	4,576.00	0.00	367.56	512.74	
Number of Transactions 58						Account	Totals 4000s	3,695.70	4,576.00	0.00	367.56	512.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	164		07/01/2021/Load 2022 Preliminary 25% Budget for ac		361.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	144		07/01/2021/Remove 2022 Preliminary 25% Budget for		-361.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	164		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,445.00		0.00			
09/21/2021	REQ_PREENC	REQ471739	1		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA		0.00		51.34			
09/23/2021	CM_TRNXTN	0000008777	28213		000000000000008777 RREQ471739 SCOTT 04460 2-PLY S		0.00		0.00			
09/23/2021	CM_TRNXTN	0000008777	28213		000000000000008777 RREQ471739 SCOTT 04460 2-PLY S		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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
10/15/2021	REQ_PREENC	REQ473831	1		Waxie Sanitary Supply/145213/Scott	07006	2ply Core	0.00	314.40	0.00	0.00		
Number of Transactions 7							Totals	1,075.28	1,445.00	314.40	0.00	55.32	
Number of Transactions 7							Account	Totals 5000s	1,075.28	1,445.00	314.40	0.00	55.32
Number of Transactions 65							Resource	Totals 00031	4,770.98	6,021.00	314.40	367.56	568.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00033	00	2253	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
08/06/2021	GL_BD_JRNL	0000469357	9		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	390	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	875.28		
08/26/2021	GL_JOURNAL	PAY0470429	3802	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	250.08		
09/30/2021	GL_JOURNAL	PAY0471927	5701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	390.24		
10/07/2021	GL_JOURNAL	PAY0472314	1516	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,170.72		
Number of Transactions 5							Totals	-2,686.32	0.00	0.00	0.00	2,686.32	
Number of Transactions 5							Account	Totals 2000s	-2,686.32	0.00	0.00	0.00	2,686.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00033	00	3202	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions				
09/29/2021	GL_BD_JRNL	0000471932	69		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	59.60		
Number of Transactions 2							Totals	-59.60	0.00	0.00	0.00	59.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00033	00	3302	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified				

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

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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>						
	0021	00033	00	3302	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469357	10		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1317	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	66.96		
08/26/2021	GL_JOURNAL	PAY0470429	11450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	19.13		
09/30/2021	GL_JOURNAL	PAY0471927	16371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.87		
10/07/2021	GL_JOURNAL	PAY0472314	4446	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	89.56		
Number of Transactions 5									Totals	-205.52	0.00	0.00	0.00	205.52	
	<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>						
	0021	00033	00	3502	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469357	11		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1889	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.45		
08/26/2021	GL_JOURNAL	PAY0470429	15923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.13		
09/30/2021	GL_JOURNAL	PAY0471927	34715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.59		
10/07/2021	GL_JOURNAL	PAY0472314	6437	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.85		
Number of Transactions 5									Totals	-33.02	0.00	0.00	0.00	33.02	
	<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>						
	0021	00033	00	3602	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1014		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2508	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	24.16		
09/09/2021	GL_JOURNAL	PWC0470959	2687	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	6.90		
10/08/2021	GL_JOURNAL	PWC0472326	4780	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	10.77		
10/08/2021	GL_JOURNAL	PWC0472326	4781	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	32.31		
Number of Transactions 5									Totals	-74.14	0.00	0.00	0.00	74.14	
Number of Transactions 17									Account	Totals 3000s	-372.28	0.00	0.00	0.00	372.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	00033	00	3602	8100	0000	01000	7001	2022								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
Number of Transactions 22									Resource	Totals	00033	-3,058.60	0.00	0.00	0.00	3,058.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	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	132	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5899	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,860.22			
09/15/2021	GL_JOURNAL	SAL0471276	5899	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,860.22			
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								
0021	00098	00	2101	1130	5770	01000	4262	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS																
09/15/2021	GL_BD_JRNL	0000471297	133	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5900	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,386.00			
09/15/2021	GL_JOURNAL	SAL0471276	5900	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,386.00			
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	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	134	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5901	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,271.18			
09/15/2021	GL_JOURNAL	SAL0471276	5901	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,271.18			
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								
0021	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

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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								
0021	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	135		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5902	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	1,386.00		
09/15/2021	GL_JOURNAL	SAL0471276	5902	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-1,386.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0021	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	136		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5903	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	3,960.00		
09/15/2021	GL_JOURNAL	SAL0471276	5904	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	5903	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-3,960.00		
09/15/2021	GL_JOURNAL	SAL0471276	5904	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-2,970.00		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
0021	00098	00	2905	8300	0000	01000	3408	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS																
09/15/2021	GL_BD_JRNL	0000471297	137		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5905	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	302.82		
09/15/2021	GL_JOURNAL	SAL0471276	5905	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	-302.82		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0021	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	138		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8046	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.00	173.75		

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

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>				
	0021	00098	00	3302	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
	09/15/2021	GL_JOURNAL	SAL0471276	8046	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-173.75
	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>				
	0021	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	139		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8044	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	8044	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31
	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>				
	0021	00098	00	3302	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
	09/15/2021	GL_BD_JRNL	0000471297	140		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8045	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	106.03
	09/15/2021	GL_JOURNAL	SAL0471276	8045	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-106.03
	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>				
	0021	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	141		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8048	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	302.93
	09/15/2021	GL_JOURNAL	SAL0471276	8049	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	8048	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-302.93
	09/15/2021	GL_JOURNAL	SAL0471276	8049	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0021	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	142		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8047	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	106.03
09/15/2021	GL_JOURNAL	SAL0471276	8047	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-106.03
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00098	00	3302	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	143		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8050	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	23.17
09/15/2021	GL_JOURNAL	SAL0471276	8050	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-23.17
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	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	144		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10191	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.14
09/15/2021	GL_JOURNAL	SAL0471276	10191	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.14
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	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	145		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10189	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.93
09/15/2021	GL_JOURNAL	SAL0471276	10189	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.93
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

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	
0021	00098	00	3502	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	146		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10190	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.69	
09/15/2021	GL_JOURNAL	SAL0471276	10190	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.69	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	147		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10193	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.98	
09/15/2021	GL_JOURNAL	SAL0471276	10194	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.49	
09/15/2021	GL_JOURNAL	SAL0471276	10193	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.98	
09/15/2021	GL_JOURNAL	SAL0471276	10194	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.49	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	148		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10192	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.69	
09/15/2021	GL_JOURNAL	SAL0471276	10192	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.69	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00098	00	3502	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	149		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10195	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10195	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0021	00098	00	3502	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	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	150		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12335	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	62.68
09/15/2021	GL_JOURNAL	SAL0471276	12335	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-62.68
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	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	151		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12333	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	12333	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-51.34
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00098	00	3602	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	152		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12334	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	38.25
09/15/2021	GL_JOURNAL	SAL0471276	12334	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-38.25
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00098	00	3602	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg 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

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
0021	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	153		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12337	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12338	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12337	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-109.30
09/15/2021	GL_JOURNAL	SAL0471276	12338	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-81.97
Number of Transactions 5						Totals	0.00	0.00	0.00
0021	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	154		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12336	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	38.25
09/15/2021	GL_JOURNAL	SAL0471276	12336	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-38.25
Number of Transactions 3						Totals	0.00	0.00	0.00
0021	00098	00	3602	8300	0000 01000 3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	155		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12339	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	8.36
09/15/2021	GL_JOURNAL	SAL0471276	12339	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-8.36
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 60						Account	Totals 3000s	0.00	0.00
Number of Transactions 80						Resource	Totals 00098	0.00	0.00
0021	05100	00	9780	0000	0000 01000 0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
0021	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
09/13/2021	GL_BD_JRNL	0000471161	2		08/31/2021/Transfer of appropriations to allocate		80.00		0.00		
09/13/2021	GL_BD_JRNL	0000471161	3		08/31/2021/Transfer of appropriations to allocate		402.00		0.00		
Number of Transactions 2							Totals	482.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	482.00	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	482.00	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>			
0021	09800	00	1192	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	281		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,087.00		0.00		
Number of Transactions 1							Totals	2,087.00	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>			
0021	09800	00	1957	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	282		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,591.00		0.00		
Number of Transactions 1							Totals	4,591.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	6,678.00	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>			
0021	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	3921		07/01/2021/Load 2021-22 Board-Approved Original Bu		332.00		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

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>	
0021	09800	00	3101	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals 332.00 332.00 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>	
0021	09800	00	3101	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466501 3922 07/01/2021/Load 2021-22 Board-Approved Original Bu 731.00 0.00 0.00 0.00

Number of Transactions 1 Totals 731.00 731.00 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>	
0021	09800	00	3301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021 GL_BD_JRNL ORG0466501 3923 07/01/2021/Load 2021-22 Board-Approved Original Bu 30.00 0.00 0.00 0.00

Number of Transactions 1 Totals 30.00 30.00 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>	
0021	09800	00	3301	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021 GL_BD_JRNL ORG0466501 3924 07/01/2021/Load 2021-22 Board-Approved Original Bu 67.00 0.00 0.00 0.00

Number of Transactions 1 Totals 67.00 67.00 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>	
0021	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 3925 07/01/2021/Load 2021-22 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	09800	00	3501	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3926		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	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>					
	0021	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	3927		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	50.00	50.00	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>					
	0021	09800	00	3601	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3928		07/01/2021/Load 2021-22 Board-Approved Original Bu					110.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	110.00	110.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	1,323.00	1,323.00	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>					
	0021	09800	00	4301	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	165		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,003.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	145		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,003.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	165		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,013.00	0.00	0.00	0.00	
10/05/2021	GL_BD_JRNL	0000472167	1		10/04/2021/Transfer of appropriations for Bay Park					-581.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	7,432.00	7,432.00	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>					
	0021	09800	00	4491	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0021	09800	00	4491	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized													
09/22/2021	GL_BD_JRNL	0000471641	1		09/01/2021/Open \$0 Budget Strings/		0.00		0.00				
09/22/2021	REQ_PREENC	REQ471987	1		Rasix Computer Center Inc/168522/M555dn HP LaserJe		0.00	579.00	0.00				
09/28/2021	PO_POENC	0000387884	1	RREQ471987	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00	0.00	623.87				
09/28/2021	PO_POENC	0000387884	1	RREQ471987	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00	-579.00	0.00				
10/05/2021	GL_BD_JRNL	0000472162	2		10/04/2021/Open \$0 Budget Strings/		0.00	0.00	0.00				
10/05/2021	GL_BD_JRNL	0000472167	2		10/04/2021/Transfer of appropriations for Bay Park		581.00	0.00	0.00				
10/14/2021	AP_VOUCHER	01206527	1	P0000387884	ACADEMIC S-002/PRINTER HP PRINTER LASERJET CO		0.00	0.00	623.87				
10/14/2021	AP_VOUCHER	01206527	1	P0000387884	ACADEMIC S-002/PRINTER HP PRINTER LASERJET CO		0.00	0.00	-623.87				
Number of Transactions 8							Totals	-42.87	581.00	0.00	0.00	623.87	
Number of Transactions 12							Account	Totals 4000s	7,389.13	8,013.00	0.00	0.00	623.87
<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>					
0021	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	166		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	146		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	166		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00				
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 25							Resource	Totals 09800	15,890.13	16,514.00	0.00	0.00	623.87
<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>					
0021	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/13/2021	PO_POENC	0000380517	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR MULTI		0.00	0.00	16.79				
07/13/2021	PO_POENC	0000380517	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR MULTI		0.00	0.00	16.79				
07/13/2021	PO_POENC	0000380517	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR MULTI		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
07/13/2021	PO_POENC	0000380517	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR MULTI		0.00	0.00	-16.79	0.00		
07/13/2021	PO_POENC	0000380517	2	No REQ.	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC BLACK		0.00	0.00	12.31	0.00		
07/13/2021	PO_POENC	0000380517	2	No REQ.	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC BLACK		0.00	0.00	12.31	0.00		
07/13/2021	PO_POENC	0000380517	2	No REQ.	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC BLACK		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380517	2	No REQ.	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC BLACK		0.00	0.00	-12.31	0.00		
07/13/2021	PO_POENC	0000380517	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPER STI		0.00	0.00	25.20	0.00		
07/13/2021	PO_POENC	0000380517	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPER STI		0.00	0.00	25.20	0.00		
07/13/2021	PO_POENC	0000380517	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPER STI		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380517	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPER STI		0.00	0.00	-25.20	0.00		
07/13/2021	PO_POENC	0000380517	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK CABNT		0.00	0.00	28.00	0.00		
07/13/2021	PO_POENC	0000380517	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK CABNT		0.00	0.00	28.00	0.00		
07/13/2021	PO_POENC	0000380517	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK CABNT		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380517	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK CABNT		0.00	0.00	-28.00	0.00		
07/13/2021	PO_POENC	0000380517	5	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE CHISE		0.00	0.00	192.48	0.00		
07/13/2021	PO_POENC	0000380517	5	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE CHISE		0.00	0.00	192.48	0.00		
07/13/2021	PO_POENC	0000380517	5	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE CHISE		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380517	5	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE CHISE		0.00	0.00	-192.48	0.00		
07/15/2021	GL_BD_JRNL	0000467561	174		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
08/06/2021	AP_VOUCHER	01196459	1	P0000380517	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR M		0.00	0.00	0.00	16.79		
08/06/2021	AP_VOUCHER	01196459	1	P0000380517	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR M		0.00	0.00	-16.79	0.00		
08/06/2021	AP_VOUCHER	01196459	2	P0000380517	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC B		0.00	0.00	0.00	12.31		
08/06/2021	AP_VOUCHER	01196459	2	P0000380517	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC B		0.00	0.00	-12.31	0.00		
08/06/2021	AP_VOUCHER	01196459	3	P0000380517	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPE		0.00	0.00	0.00	25.20		
08/06/2021	AP_VOUCHER	01196459	3	P0000380517	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPE		0.00	0.00	-25.20	0.00		
08/06/2021	AP_VOUCHER	01196459	4	P0000380517	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK		0.00	0.00	0.00	28.00		
08/06/2021	AP_VOUCHER	01196459	4	P0000380517	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK		0.00	0.00	-28.00	0.00		
08/06/2021	AP_VOUCHER	01196459	5	P0000380517	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00	0.00	0.00	139.98		
08/06/2021	AP_VOUCHER	01196459	5	P0000380517	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00	0.00	-139.98	0.00		
08/06/2021	AP_VOUCHER	01196459	6	P0000380517	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00	0.00	0.00	52.50		
08/06/2021	AP_VOUCHER	01196459	6	P0000380517	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00	0.00	-52.50	0.00		
10/14/2021	GL_BD_JRNL	0000472748	7		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00		
Number of Transactions 34						Totals	125.22	400.00	0.00	0.00	274.78	
Number of Transactions 34						Account	Totals 4000s	125.22	400.00	0.00	0.00	274.78

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

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		
0021	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
Number of Transactions 34									Resource	Totals 32100	125.22	400.00	0.00	0.00	274.78
0021	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	47		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	156	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	547.20		
Number of Transactions 2									Totals	-547.20	0.00	0.00	0.00	547.20	
Number of Transactions 2									Account	Totals 1000s	-547.20	0.00	0.00	0.00	547.20
0021	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	206		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,860.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	207		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,066.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	993.07		
08/02/2021	GL_JOURNAL	PAY0469046	18	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	83.29		
08/26/2021	GL_JOURNAL	PAY0470429	2876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	892.92		
09/30/2021	GL_JOURNAL	PAY0471927	4719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,000.79		
10/15/2021	GL_JOURNAL	ENP0472814	3247	PYE	10/15/2021/GL Encumbrance Process/145213 ;Salary f				0.00	0.00	0.00	9,459.34	0.00		
Number of Transactions 7									Totals	-503.41	11,926.00	0.00	9,459.34	2,970.07	
Number of Transactions 7									Account	Totals 2000s	-503.41	11,926.00	0.00	9,459.34	2,970.07
0021	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	3929		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,743.00	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 Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
07/29/2021	GL_JOURNAL	PAY0468710	6203	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	226.86	
08/26/2021	GL_JOURNAL	PAY0470429	7248	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	204.57	
09/30/2021	GL_JOURNAL	PAY0471927	10846	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	229.28	
10/15/2021	GL_JOURNAL	ENP0472814	8726	PYE	10/15/2021/GL	Encumbrance Process/145213	;PERS_A f	0.00	0.00	2,167.14	0.00	
Number of Transactions 5						Totals		-84.85	2,743.00	0.00	2,167.14	660.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	48		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3394	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	41.87	
Number of Transactions 2						Totals		-41.87	0.00	0.00	0.00	41.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	3930		07/01/2021/Load	2021-22 Board-Approved	Original Bu	913.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9461	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	75.97	
08/02/2021	GL_JOURNAL	PAY0469046	982	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	6.38	
08/26/2021	GL_JOURNAL	PAY0470429	11451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	68.31	
09/30/2021	GL_JOURNAL	PAY0471927	16372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	75.18	
10/15/2021	GL_JOURNAL	ENP0472814	13364	PYE	10/15/2021/GL	Encumbrance Process/145213	;OASDI fo	0.00	0.00	723.64	0.00	
Number of Transactions 6						Totals		-36.48	913.00	0.00	723.64	225.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3931		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	17629	PYE	10/15/2021/GL	Encumbrance Process/145213	;VISION f	0.00	0.00	21.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0021	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.00	24.00	0.00	21.60	2.40
0021	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	3932	07/01/2021/Load 2021-22 Board-Approved Original Bu					210.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	14.07	
10/15/2021	GL_JOURNAL	ENP0472814	21846	PYE	10/15/2021/GL Encumbrance Process/145213 ;DENTAL f				0.00	0.00	0.00	189.00	0.00	
Number of Transactions 3									Totals	6.93	210.00	0.00	189.00	14.07
0021	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3933	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,618.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	271.81	
10/15/2021	GL_JOURNAL	ENP0472814	26047	PYE	10/15/2021/GL Encumbrance Process/145213 ;MEDICA f				0.00	0.00	0.00	4,155.97	0.00	
Number of Transactions 3									Totals	190.22	4,618.00	0.00	4,155.97	271.81
0021	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	49	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5383	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2.74	
Number of Transactions 2									Totals	-2.74	0.00	0.00	0.00	2.74
0021	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	3934	07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	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		
0021	32120	00	3502	8100	0000 01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	12918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.49		
08/02/2021	GL_JOURNAL	PAY0469046	1831	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.04		
08/26/2021	GL_JOURNAL	PAY0470429	15924	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.45		
09/30/2021	GL_JOURNAL	PAY0471927	34716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.48		
10/15/2021	GL_JOURNAL	ENP0472814	30650	PYE	10/15/2021/GL Encumbrance Process/145213 ;UNEMP fo	0.00	0.00	47.29	0.00		
Number of Transactions 6						Totals	-55.75	6.00	0.00	47.29	14.46
0021	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	20		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	175	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	15.10		
Number of Transactions 2						Totals	-15.10	0.00	0.00	0.00	15.10
0021	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	3935		07/01/2021/Load 2021-22 Board-Approved Original Bu	285.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2509	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.30		
08/06/2021	GL_JOURNAL	PWC0469381	2510	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	27.41		
09/09/2021	GL_JOURNAL	PWC0470959	2688	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	24.64		
10/08/2021	GL_JOURNAL	PWC0472326	4782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	27.62		
10/15/2021	GL_JOURNAL	ENP0472814	35303	PYE	10/15/2021/GL Encumbrance Process/145213 ;WKRCMP f	0.00	0.00	261.08	0.00		
Number of Transactions 6						Totals	-58.05	285.00	0.00	261.08	81.97
0021	32120	00	3702	8100	0000 01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	708		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3504	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	3505	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
09/09/2021	GL_JOURNAL	PRM0470958	5452	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2961	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	3936					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39907	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.90
10/15/2021	GL_JOURNAL	ENP0472814	44127	PYE				10/15/2021/GL Encumbrance Process/145213 ;LIFE for	0.00	0.00	14.19	0.00
Number of Transactions 3						Totals	1.91	18.00	0.00	14.19	1.90	

Number of Transactions 46						Account	Totals 3000s	-95.78	8,817.00	0.00	7,579.91	1,332.87
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Number of Transactions 55						Resource	Totals 32120	-1,146.39	20,743.00	0.00	17,039.25	4,850.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	673					08/11/2021/Transfer of appropriations for Resource	7,079.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3232	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,335.20
Number of Transactions 2						Totals	4,743.80	7,079.00	0.00	0.00	2,335.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	678					08/11/2021/Transfer of appropriations for Resource	305.00	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	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>
0021	32150	00	1957	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly								

Number of Transactions 1	Totals	305.00	305.00	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 1000s	5,048.80	7,384.00	0.00	0.00	2,335.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	682	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	987	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	191.37
10/07/2021	GL_JOURNAL	PAY0472314	1786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	152.19

Number of Transactions 3	Totals	6,335.44	6,679.00	0.00	0.00	343.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32150	00	2951	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/29/2021	GL_BD_JRNL	0000471932	70	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	437.63
10/07/2021	GL_JOURNAL	PAY0472314	2054	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,001.35

Number of Transactions 3	Totals	-1,438.98	0.00	0.00	0.00	1,438.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32150	00	2955	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	71	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.96
10/07/2021	GL_JOURNAL	PAY0472314	2133	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	270.58

Number of Transactions 3	Totals	-298.54	0.00	0.00	0.00	298.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 9						Account Totals 2000s	4,597.92	6,679.00	0.00	0.00	2,081.08
<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>			
0021	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	674		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	395.12	
Number of Transactions 2						Totals	747.88	1,143.00	0.00	0.00	395.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	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	679		08/11/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	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	683		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1702	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	43.84	
09/30/2021	GL_JOURNAL	PAY0471927	10843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.41	
10/07/2021	GL_JOURNAL	PAY0472314	2996	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	96.86	
Number of Transactions 4						Totals	1,235.89	1,383.00	0.00	0.00	147.11
<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>			
0021	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	675		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.94	
Number of Transactions 2						Totals	69.06	103.00	0.00	0.00	33.94

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

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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>	
	0021	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	680		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		4.00	4.00	0.00	0.00
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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>	
	0021	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	684		08/11/2021/Transfer of appropriations for Resource		511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2525	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	14.65
09/30/2021	GL_JOURNAL	PAY0471927	16369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35.62
10/07/2021	GL_JOURNAL	PAY0472314	4445	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	108.94

Number of Transactions	4				Totals		351.79	511.00	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>	
	0021	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	676		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.22

Number of Transactions	2				Totals		-21.22	4.00	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>	
	0021	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	685		08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3696	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	34713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.53
10/07/2021	GL_JOURNAL	PAY0472314	6436	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.12

Number of Transactions	4				Totals		-6.74	3.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	677		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	64.45	
Number of Transactions 2						Totals	104.55	169.00	0.00	0.00	64.45	
0021	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	681		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
0021	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	686		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2689	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.28	
10/08/2021	GL_JOURNAL	PWC0472326	4783	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.77	
10/08/2021	GL_JOURNAL	PWC0472326	4784	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.20	
10/08/2021	GL_JOURNAL	PWC0472326	4785	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.47	
10/08/2021	GL_JOURNAL	PWC0472326	4786	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	12.08	
10/08/2021	GL_JOURNAL	PWC0472326	4787	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.64	
Number of Transactions 7						Totals	102.56	160.00	0.00	0.00	57.44	
Number of Transactions 30						Account	Totals 3000s	2,643.77	3,536.00	0.00	0.00	892.23
Number of Transactions 42						Resource	Totals 32150	12,290.49	17,599.00	0.00	0.00	5,308.51
0021	32200	00	1107	1000	1110	01000	3814	2022	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher			

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

PeopleSoft GL
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>				
	0021	32200	00	1107	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	4847		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	32200	00	3101	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4848		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>				
	0021	32200	00	3301	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4849		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>				
	0021	32200	00	3421	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4850		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>				
	0021	32200	00	3441	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4851		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32200	00	3441	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/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>					
	0021	32200	00	3461	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4852		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>					
	0021	32200	00	3501	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	4853		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>					
	0021	32200	00	3601	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	4854		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>					
	0021	32200	00	3701	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4855		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

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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>			
	0021	32200	00	3985	1000 1110 01000	3814	2022			
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4856		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 32200	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>			
	0021	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	208		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	209		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2050	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	490.40
09/30/2021	GL_JOURNAL	PAY0471927	3481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4,527.41
10/15/2021	GL_JOURNAL	ENP0472814	2463	PYE	10/15/2021/GL Encumbrance Process/119327 ;Salary f			0.00	0.00	33,151.17
Number of Transactions 5						Totals		-1,708.98	36,460.00	0.00
Number of Transactions 5						Account	Totals 2000s	-1,708.98	36,460.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	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	3937		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,386.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	112.35
09/30/2021	GL_JOURNAL	PAY0471927	10850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,037.22
10/15/2021	GL_JOURNAL	ENP0472814	8970	PYE	10/15/2021/GL Encumbrance Process/119327 ;PERS_A f			0.00	0.00	7,594.93
Number of Transactions 4						Totals		-358.50	8,386.00	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>				
0021	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	3938	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,790.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11458	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	37.52		
09/30/2021	GL_JOURNAL	PAY0471927	16385	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	346.34		
10/15/2021	GL_JOURNAL	ENP0472814	13608	PYE 10/15/2021/GL Encumbrance Process/119327 ;OASDI fo			0.00	0.00	2,536.06	0.00		
Number of Transactions 4							Totals	-129.92	2,790.00	0.00	2,536.06	383.86
<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>				
0021	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	3939	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21537	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	17869	PYE 10/15/2021/GL Encumbrance Process/119327 ;VISION f			0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	3940	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25559	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	22085	PYE 10/15/2021/GL Encumbrance Process/119327 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	832.80	1,680.00	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>				
0021	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	3941	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	29566	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,211.60		
10/15/2021	GL_JOURNAL	ENP0472814	26285	PYE 10/15/2021/GL Encumbrance Process/119327 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	18,106.50	36,942.00	0.00	16,623.90	2,211.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	3942	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.25	
09/30/2021	GL_JOURNAL	PAY0471927	34729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.13	
10/15/2021	GL_JOURNAL	ENP0472814	30894	PYE	10/15/2021/GL Encumbrance Process/119327 ;UNEMP fo			0.00	0.00	165.76	0.00	
Number of Transactions 4							Totals	-181.14	18.00	0.00	165.76	33.38
<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>				
0021	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	3943	07/01/2021/Load 2021-22 Board-Approved Original Bu			872.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2690	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.54	
10/08/2021	GL_JOURNAL	PWC0472326	4788	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	124.96	
10/15/2021	GL_JOURNAL	ENP0472814	35547	PYE	10/15/2021/GL Encumbrance Process/119327 ;WKRCMP f			0.00	0.00	914.98	0.00	
Number of Transactions 4							Totals	-181.48	872.00	0.00	914.98	138.50
<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>				
0021	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	3944	07/01/2021/Load 2021-22 Board-Approved Original Bu			98.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5453	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.32	
10/08/2021	GL_JOURNAL	PRM0472330	2962	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.22	
10/15/2021	GL_JOURNAL	ENP0472814	40070	PYE	10/15/2021/GL Encumbrance Process/119327 ;RM05 for			0.00	0.00	89.51	0.00	
Number of Transactions 4							Totals	-5.05	98.00	0.00	89.51	13.54
<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>				
0021	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3945	07/01/2021/Load 2021-22 Board-Approved Original Bu			55.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.20	
10/15/2021	GL_JOURNAL	ENP0472814	44371	PYE	10/15/2021/GL Encumbrance Process/119327 ;LIFE for			0.00	0.00	49.73	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0021	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	0.07	55.00	0.00	49.73	5.20	
Number of Transactions 32									Account	Totals 3000s	18,179.28	51,033.00	0.00	28,817.27	4,036.45
Number of Transactions 37									Resource	Totals 33100	16,470.30	87,493.00	0.00	61,968.44	9,054.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	167		07/01/2021/Load 2022 Preliminary 25% Budget for ac				55.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	147		07/01/2021/Remove 2022 Preliminary 25% Budget for				-55.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	167		07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381794	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH				0.00		0.00	21.98	0.00		
07/13/2021	PO_POENC	0000381794	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH				0.00		0.00	21.98	0.00		
07/13/2021	PO_POENC	0000381794	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH				0.00		0.00	21.98	0.00		
07/13/2021	PO_POENC	0000381794	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH				0.00		0.00	21.98	0.00		
Number of Transactions 7									Totals	132.08	220.00	0.00	87.92	0.00	
Number of Transactions 7									Account	Totals 4000s	132.08	220.00	0.00	87.92	0.00
Number of Transactions 7									Resource	Totals 65000	132.08	220.00	0.00	87.92	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	4857		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	41	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,659.00		
08/26/2021	GL_JOURNAL	PAY0470429	42	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	957.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>
	0021	65003	00	1107	1110	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

Number of Transactions	3	Totals				-2,616.41	0.00	0.00	0.00	2,616.41
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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>
0021	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	283		07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	284		07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	42	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	17,810.68
08/26/2021	GL_JOURNAL	PAY0470429	43	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,868.22
09/30/2021	GL_JOURNAL	PAY0471927	47	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,275.75
10/15/2021	GL_JOURNAL	ENP0472814	819	PYE	10/15/2021/GL Encumbrance Process/179817 ;Salary f	0.00	0.00	101,481.79	0.00

Number of Transactions	6	Totals				31,833.56	170,270.00	0.00	101,481.79	36,954.65
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Number of Transactions	9	Account	Totals	1000s		29,217.15	170,270.00	0.00	101,481.79	39,571.06
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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>
0021	65003	00	2101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	212		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	219.17
09/30/2021	GL_JOURNAL	PAY0471927	3482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,646.20
10/15/2021	GL_JOURNAL	ENP0472814	2583	PYE	10/15/2021/GL Encumbrance Process/176262 ;Salary f	0.00	0.00	14,815.80	0.00

Number of Transactions	4	Totals				1,548.83	18,230.00	0.00	14,815.80	1,865.37
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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>
0021	65003	00	2104	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

06/23/2021	GL_BD_JRNL	ORG0466498	210		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	211		07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	799.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>					
0021	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/30/2021	GL_JOURNAL	PAY0471927	3775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6,849.47			
10/15/2021	GL_JOURNAL	ENP0472814	2966	PYE	10/15/2021/GL Encumbrance Process/132984 ;Salary f			0.00	0.00	0.00			
Number of Transactions 5							Totals	-5,419.78	56,279.00	0.00	54,049.76	7,649.02	
<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>					
0021	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
10/07/2021	GL_BD_JRNL	0000472316	50		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1147	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	179.45			
Number of Transactions 2							Totals	-179.45	0.00	0.00	0.00	179.45	
<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>					
0021	65003	00	2151	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	51		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1225	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	60.80			
Number of Transactions 2							Totals	-60.80	0.00	0.00	0.00	60.80	
<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>					
0021	65003	00	2154	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	177		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	79.97			
Number of Transactions 2							Totals	-79.97	0.00	0.00	0.00	79.97	
Number of Transactions 15							Account	Totals 2000s	-4,191.17	74,509.00	0.00	68,865.56	9,834.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0021	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4858		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4134	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	277.47
08/26/2021	GL_JOURNAL	PAY0470429	5214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	161.99
Number of Transactions 3							Totals	-439.46	0.00	0.00	0.00	439.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	3946		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	4136	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,986.61
08/26/2021	GL_JOURNAL	PAY0470429	5215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,331.30
09/30/2021	GL_JOURNAL	PAY0471927	7782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,463.55
10/15/2021	GL_JOURNAL	ENP0472814	7149	PYE	10/15/2021/GL Encumbrance Process/179817 ;STRS for				0.00	0.00	17,170.72	0.00
Number of Transactions 5							Totals	3,154.82	27,107.00	0.00	17,170.72	6,781.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4859		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				
0021	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	3947		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,137.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7255	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	233.39
09/30/2021	GL_JOURNAL	PAY0471927	10851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,946.36
10/07/2021	GL_JOURNAL	PAY0472314	2997	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	30.00
10/15/2021	GL_JOURNAL	ENP0472814	9367	PYE	10/15/2021/GL Encumbrance Process/176262 ;PERS_A f				0.00	0.00	15,777.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65003	00	3202	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals -849.85 17,137.00 0.00 15,777.10 2,209.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4860	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7454	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	24.05
08/26/2021	GL_JOURNAL	PAY0470429	9480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	13.88

Number of Transactions 3 Totals -37.93 0.00 0.00 0.00 37.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3948	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	7456	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	258.25
08/26/2021	GL_JOURNAL	PAY0470429	9481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	114.09
09/30/2021	GL_JOURNAL	PAY0471927	13268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	522.65
10/15/2021	GL_JOURNAL	ENP0472814	11718	PYE	10/15/2021/GL Encumbrance Process/179817 ;OASDI fo			0.00	0.00	4,703.79	0.00

Number of Transactions 5 Totals -3,129.78 2,469.00 0.00 4,703.79 894.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3949	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,701.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6.12
08/26/2021	GL_JOURNAL	PAY0470429	11459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	77.93
09/30/2021	GL_JOURNAL	PAY0471927	16386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	640.45
10/07/2021	GL_JOURNAL	PAY0472314	4447	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	18.38
10/15/2021	GL_JOURNAL	ENP0472814	14007	PYE	10/15/2021/GL Encumbrance Process/176262 ;OASDI fo			0.00	0.00	5,268.22	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
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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>	
	0021	65003	00	3302	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 6 Totals -310.10 5,701.00 0.00 5,268.22 742.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65003	00	3421	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/23/2021 GL_BD_JRNL 0000466534 4861 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	
0021	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 3950 07/01/2021/Load 2021-22 Board-Approved Original Bu 192.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 19518 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 16292 PYE 10/15/2021/GL Encumbrance Process/179817 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65003	00	3431	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

06/23/2021 GL_BD_JRNL ORG0466501 3951 07/01/2021/Load 2021-22 Board-Approved Original Bu 277.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 21538 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 27.99
10/15/2021 GL_JOURNAL ENP0472814 18244 PYE 10/15/2021/GL Encumbrance Process/176262 ;VISION f 0.00 0.00 249.04 0.00

Number of Transactions 3 Totals -0.03 277.00 0.00 249.04 27.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65003	00	3441	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/23/2021 GL_BD_JRNL 0000466534 4862 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>					
	0021	65003	00	3441	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/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>					
	0021	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	3952		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23541	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	20510	PYE	10/15/2021/GL Encumbrance Process/179817 ;DENTAL f					0.00	0.00	1,512.00	0.00	
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>					
	0021	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3953		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,421.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	265.88	
10/15/2021	GL_JOURNAL	ENP0472814	22460	PYE	10/15/2021/GL Encumbrance Process/176262 ;DENTAL f					0.00	0.00	2,179.06	0.00	
Number of Transactions 3									Totals	-23.94	2,421.00	0.00	2,179.06	265.88
	<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>					
	0021	65003	00	3461	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4863		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>					
	0021	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	3954		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	27558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	806.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>	
		0021	65003	00	3461	1130	5770	01000	4262	2022	

Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert

10/15/2021	GL_JOURNAL	ENP0472814	24712	PYE		10/15/2021/GL Encumbrance Process/179817 ;MEDICA f		0.00	0.00	33,247.80	0.00
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Number of Transactions	3				Totals		2,887.80	36,942.00	0.00	33,247.80	806.40
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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>
0021	65003	00	3471	1130	5770	01000	4262	2022

Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd

06/23/2021	GL_BD_JRNL	ORG0466501	3955			07/01/2021/Load 2021-22 Board-Approved Original Bu		53,240.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29567	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,516.31
10/15/2021	GL_JOURNAL	ENP0472814	26660	PYE		10/15/2021/GL Encumbrance Process/176262 ;MEDICA f		0.00	0.00	47,915.95	0.00

Number of Transactions	3				Totals		-1,192.26	53,240.00	0.00	47,915.95	6,516.31
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	65003	00	3501	1110	5770	01000	4262	2022

Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	0000466534	4864			07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10905	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.83
08/26/2021	GL_JOURNAL	PAY0470429	13945	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.48

Number of Transactions	3				Totals		-1.31	0.00	0.00	0.00	1.31
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	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	3956			07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10907	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8.90
08/26/2021	GL_JOURNAL	PAY0470429	13946	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.94
09/30/2021	GL_JOURNAL	PAY0471927	31604	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	85.84
10/15/2021	GL_JOURNAL	ENP0472814	29003	PYE		10/15/2021/GL Encumbrance Process/179817 ;UNEMP fo		0.00	0.00	507.41	0.00

Number of Transactions	5				Totals		-520.09	86.00	0.00	507.41	98.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	3957		07/01/2021/Load 2021-22 Board-Approved Original Bu		37.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12927	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6438	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31293	PYE	10/15/2021/GL Encumbrance Process/176262 ;UNEMP fo		0.00		344.33			
Number of Transactions 6							Totals	-387.08	37.00	0.00	344.33	79.75
<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>				
0021	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4865		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	102	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	97	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
Number of Transactions 3							Totals	-72.21	0.00	0.00	0.00	72.21
<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>				
0021	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	3958		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	103	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	98	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	177	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33656	PYE	10/15/2021/GL Encumbrance Process/179817 ;WKRCMP f		0.00		2,800.90			
Number of Transactions 5							Totals	249.16	4,070.00	0.00	2,800.90	1,019.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	3959		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,782.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2511	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2021	GL_JOURNAL	PWC0470959	2691	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	6.05	
09/09/2021	GL_JOURNAL	PWC0470959	2692	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	22.07	
10/08/2021	GL_JOURNAL	PWC0472326	4789	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	1.68	
10/08/2021	GL_JOURNAL	PWC0472326	4790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.95	
10/08/2021	GL_JOURNAL	PWC0472326	4791	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	45.44	
10/08/2021	GL_JOURNAL	PWC0472326	4792	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	189.05	
10/15/2021	GL_JOURNAL	ENP0472814	35946	PYE	10/15/2021/GL Encumbrance Process/176262 ;WKRCMP f				0.00		0.00	1,900.69	0.00	
Number of Transactions 9									Totals	-390.14	1,782.00	0.00	1,900.69	271.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3701	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4866		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1836	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.24	
09/09/2021	GL_JOURNAL	PRM0470958	3600	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.29	
Number of Transactions 3									Totals	-3.53	0.00	0.00	0.00	3.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	3960		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1837	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.04	
09/09/2021	GL_JOURNAL	PRM0470958	3601	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	10.62	
10/08/2021	GL_JOURNAL	PRM0472330	9231	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	15.22	
10/15/2021	GL_JOURNAL	ENP0472814	38309	PYE	10/15/2021/GL Encumbrance Process/179817 ;RM01 for				0.00		0.00	137.00	0.00	
Number of Transactions 5									Totals	43.12	230.00	0.00	137.00	49.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	3961		07/01/2021/Load 2021-22 Board-Approved Original Bu				201.00		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>			
0021	65003	00	3702	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	5454	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.59	
09/09/2021	GL_JOURNAL	PRM0470958	5455	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.16	
10/08/2021	GL_JOURNAL	PRM0472330	2963	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.48	
10/08/2021	GL_JOURNAL	PRM0472330	2964	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.44	
10/08/2021	GL_JOURNAL	PRM0472330	2965	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.49	
10/15/2021	GL_JOURNAL	ENP0472814	40465	PYE	10/15/2021/GL Encumbrance Process/176262 ;RM05 for		0.00	0.00	185.94	0.00	
Number of Transactions 7						Totals	-11.10	201.00	0.00	185.94	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>			
0021	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4867		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>			
0021	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	3962		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.22	
10/15/2021	GL_JOURNAL	ENP0472814	42717	PYE	10/15/2021/GL Encumbrance Process/179817 ;LIFE for		0.00	0.00	152.22	0.00	
Number of Transactions 3						Totals	95.56	256.00	0.00	152.22	8.22
<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>			
0021	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3963		07/01/2021/Load 2021-22 Board-Approved Original Bu		112.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.75	
10/15/2021	GL_JOURNAL	ENP0472814	44761	PYE	10/15/2021/GL Encumbrance Process/176262 ;LIFE for		0.00	0.00	103.30	0.00	
Number of Transactions 3						Totals	-2.05	112.00	0.00	103.30	10.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 102						Account	Totals 3000s	-854.00	153,940.00	0.00	134,328.27	20,465.73

Number of Transactions 126						Resource	Totals 65003	24,171.98	398,719.00	0.00	304,675.62	69,871.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	1157	1000	1110	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	178	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1004	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,642.85
08/06/2021	GL_JOURNAL	0000469396	852	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-3,642.85
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			
0021	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	179	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1006	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,390.30
08/06/2021	GL_JOURNAL	PAY0469353	17	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	701.60
08/06/2021	GL_JOURNAL	0000469396	867	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	3,642.85
09/09/2021	GL_BD_JRNL	0000471019	1027	09/09/2021/Transfer of appropriations within 65005				10,735.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,303.10
Number of Transactions 6						Totals	-4,302.85	10,735.00	0.00	0.00	15,037.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	1260	3110	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly											
07/28/2021	GL_BD_JRNL	0000468714	180	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1740	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,938.15
09/09/2021	GL_BD_JRNL	0000471019	1030	09/09/2021/Transfer of appropriations within 65005				2,939.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.85	2,939.00	0.00	0.00	2,938.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	65005	00	2151	1130	5750 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
08/06/2021	GL_JOURNAL	PAY0469353	246	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	867.50	
09/09/2021	GL_BD_JRNL	0000471019	1031		09/09/2021/Transfer of appropriations within 65005		1,967.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	827.57	
Number of Transactions 5						Totals	-827.21	1,967.00	0.00	0.00	2,794.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	185		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2346	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,386.62	
08/06/2021	GL_JOURNAL	PAY0469353	277	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	39.98	
09/09/2021	GL_BD_JRNL	0000471019	1028		09/09/2021/Transfer of appropriations within 65005		3,427.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	589.05	
Number of Transactions 5						Totals	-588.65	3,427.00	0.00	0.00	4,015.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	2154	1110	5750	01000	4216	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	186		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2347	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	819.18	
09/09/2021	GL_BD_JRNL	0000471019	1035		09/09/2021/Transfer of appropriations within 65005		820.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.82	820.00	0.00	0.00	819.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	187		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2432	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,586.10
09/09/2021	GL_BD_JRNL	0000471019	1033		09/09/2021/Transfer of appropriations within 65005		1,587.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	228.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>	
0021	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 -227.54 1,587.00 0.00 0.00 1,814.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	188	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3715	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	198.60
08/06/2021	GL_JOURNAL	0000469396	119	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-198.60

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	
0021	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	75	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	543	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	198.60
09/09/2021	GL_BD_JRNL	0000471019	1043	09/09/2021/Transfer of appropriations within 65005				199.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.40 199.00 0.00 0.00 198.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	189	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3985	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	736.80
08/06/2021	GL_JOURNAL	0000469396	168	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-736.80
09/30/2021	GL_JOURNAL	PAY0471927	7584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	60.07
10/08/2021	GL_JOURNAL	0000472409	45	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-60.07

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	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	124		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	592	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	736.80	
09/09/2021	GL_BD_JRNL	0000471019	1036		09/09/2021/Transfer of appropriations within 65005					737.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	241	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	60.07	
Number of Transactions 4									Totals	-59.87	737.00	0.00	0.00	796.87

Number of Transactions 43 Account Totals 2000s -2,473.71 11,974.00 0.00 0.00 14,447.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3101	1000	1110	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	190		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4130	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	615.65	
08/06/2021	GL_JOURNAL	0000469396	855	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-615.65	
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						
0021	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	191		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4135	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,079.15	
08/06/2021	GL_JOURNAL	PAY0469353	675	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	116.69	
08/06/2021	GL_JOURNAL	0000469396	870	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	615.65	
09/09/2021	GL_BD_JRNL	0000471019	1032		09/09/2021/Transfer of appropriations within 65005					1,812.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	728.08	
Number of Transactions 6									Totals	-727.57	1,812.00	0.00	0.00	2,539.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65005	00	3101	3110	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3101	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	192		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4132	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	495.91		
09/09/2021	GL_BD_JRNL	0000471019	1038		09/09/2021/Transfer of appropriations within 65005			496.00	0.00	0.00		
Number of Transactions 3							Totals	0.09	496.00	0.00	0.00	495.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	193		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,140.00		
09/09/2021	GL_BD_JRNL	0000471019	1034		09/09/2021/Transfer of appropriations within 65005			1,140.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	1,140.00	0.00	0.00	1,140.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3202	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	194		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	187.42		
09/09/2021	GL_BD_JRNL	0000471019	1044		09/09/2021/Transfer of appropriations within 65005			188.00	0.00	0.00		
Number of Transactions 3							Totals	0.58	188.00	0.00	0.00	187.42
<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>				
0021	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	195		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	470.17		
08/26/2021	GL_JOURNAL	PAY0470429	7252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	231.84		
09/09/2021	GL_BD_JRNL	0000471019	1037		09/09/2021/Transfer of appropriations within 65005			703.00	0.00	0.00		
Number of Transactions 4							Totals	0.99	703.00	0.00	0.00	702.01

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
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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>		
0021	65005	00	3202	1110	5770	01000	4262	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	196							
07/29/2021	GL_JOURNAL	PAY0468710	6210	PAYROLL						
09/09/2021	GL_BD_JRNL	0000471019	1063							
Number of Transactions 3										
Totals						0.05	2.00	0.00	0.00	1.95
<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>		
0021	65005	00	3202	1130	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	197							
07/29/2021	GL_JOURNAL	PAY0468710	6207	PAYROLL						
08/06/2021	GL_JOURNAL	PAY0469353	870	PAYROLL						
09/09/2021	GL_BD_JRNL	0000471019	1039							
Number of Transactions 4										
Totals						0.64	451.00	0.00	0.00	450.36
<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>		
0021	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	198							
07/29/2021	GL_JOURNAL	PAY0468710	6201	PAYROLL						
08/06/2021	GL_JOURNAL	0000469396	182	PAY0468710						
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>		
0021	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	138							
08/06/2021	GL_JOURNAL	0000469396	606	PAY0468710						
09/09/2021	GL_BD_JRNL	0000471019	1055							
Number of Transactions 3										
Totals						0.56	26.00	0.00	0.00	25.44

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

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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>		
0021	65005	00	3301	1000	1110	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	199		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	858	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	200		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7455	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1112	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	873	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	1045		09/09/2021/Transfer of appropriations within 65005			156.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 6							Totals	-62.07	156.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3301	3110	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	201		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	1054		09/09/2021/Transfer of appropriations within 65005			43.00	0.00	0.00
Number of Transactions 3							Totals	0.40	43.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	202		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9463	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1318	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	1040		09/09/2021/Transfer of appropriations within 65005			393.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	16379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00	0.00	0.00	62.54	
Number of Transactions 5						Totals	-62.32	393.00	0.00	455.32
<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>		
0021	65005	00	3302	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	203		07/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9464	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
						0.00	0.00	0.00	62.67	
09/09/2021	GL_BD_JRNL	0000471019	1051		09/09/2021/Transfer of appropriations within 65005					
						63.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.33	63.00	0.00	62.67
<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>		
0021	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	204		07/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9468	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
						0.00	0.00	0.00	160.18	
08/26/2021	GL_JOURNAL	PAY0470429	11456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
						0.00	0.00	0.00	77.42	
09/09/2021	GL_BD_JRNL	0000471019	1042		09/09/2021/Transfer of appropriations within 65005					
						238.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00	0.00	0.00	59.13	
Number of Transactions 5						Totals	-58.73	238.00	0.00	296.73
<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>		
0021	65005	00	3302	1110	5770	01000	4262	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	205		07/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9469	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
						0.00	0.00	0.00	0.67	
09/09/2021	GL_BD_JRNL	0000471019	1066		09/09/2021/Transfer of appropriations within 65005					
						1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.33	1.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65005	00	3302	1130	5750 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	206		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9466	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	84.08	
08/06/2021	GL_JOURNAL	PAY0469353	1320	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	66.37	
09/09/2021	GL_BD_JRNL	0000471019	1046		09/09/2021/Transfer of appropriations within 65005		151.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	63.01	
Number of Transactions 5						Totals	-62.46	151.00	0.00	213.46
0021	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	207		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9459	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	15.20	
08/06/2021	GL_JOURNAL	0000469396	230	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-15.20	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0021	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	186		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	654	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	15.20	
09/09/2021	GL_BD_JRNL	0000471019	1058		09/09/2021/Transfer of appropriations within 65005		16.00	0.00	0.00	
Number of Transactions 3						Totals	0.80	16.00	0.00	15.20
0021	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	208		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9462	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	56.36	
08/06/2021	GL_JOURNAL	0000469396	231	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-56.36	
09/30/2021	GL_JOURNAL	PAY0471927	16375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.59	
10/08/2021	GL_JOURNAL	0000472409	56	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	-4.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0021	65005	00	3302	8300	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>	
0021	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	187	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	655	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	56.36
09/09/2021	GL_BD_JRNL	0000471019	1052	09/09/2021/Transfer of appropriations within 65005				57.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	252	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	4.59

Number of Transactions 4 Totals -3.95 57.00 0.00 0.00 60.95

<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>	
0021	65005	00	3501	1000	1110	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	209	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10901	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.82
08/06/2021	GL_JOURNAL	0000469396	861	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-1.82

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>	
0021	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	210	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.20
08/06/2021	GL_JOURNAL	PAY0469353	1680	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.35
08/06/2021	GL_JOURNAL	0000469396	876	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	1.82
09/09/2021	GL_BD_JRNL	0000471019	1060	09/09/2021/Transfer of appropriations within 65005				6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	55.01

Number of Transactions 6 Totals -54.38 6.00 0.00 0.00 60.38

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

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>				
0021	65005	00	3501	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	211		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10903	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.47			
09/09/2021	GL_BD_JRNL	0000471019	1064		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.53	2.00	0.00	0.00	1.47
<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>				
0021	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	212		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12920	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.53			
08/06/2021	GL_JOURNAL	PAY0469353	1890	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.02			
09/09/2021	GL_BD_JRNL	0000471019	1062		09/09/2021/Transfer of appropriations within 65005		3.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.34			
Number of Transactions 5							Totals	-5.89	3.00	0.00	0.00	8.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3502	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	213		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.41			
09/09/2021	GL_BD_JRNL	0000471019	1067		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00			
Number of Transactions 3							Totals	0.59	1.00	0.00	0.00	0.41
<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>				
0021	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	214		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12925	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.04			
08/26/2021	GL_JOURNAL	PAY0470429	15929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.51			
09/09/2021	GL_BD_JRNL	0000471019	1065		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.62			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0021	65005	00	3502	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -7.17 2.00 0.00 0.00 9.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65005	00	3502	1130	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	215	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12923	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.55
08/06/2021	GL_JOURNAL	PAY0469353	1892	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.43
09/09/2021	GL_BD_JRNL	0000471019	1068	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.90

Number of Transactions 5 Totals -7.88 1.00 0.00 0.00 8.88

<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>	
0021	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	216	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12916	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.10
08/06/2021	GL_JOURNAL	0000469396	289	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-0.10

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>	
0021	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	245	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	713	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	0.10
09/09/2021	GL_BD_JRNL	0000471019	1069	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.90 1.00 0.00 0.00 0.10

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	217		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.37
08/06/2021	GL_JOURNAL	0000469396	290	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.37
09/30/2021	GL_JOURNAL	PAY0471927	34719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.45
10/08/2021	GL_JOURNAL	0000472409	100	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-0.45
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	246		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	714	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.37
09/09/2021	GL_BD_JRNL	0000471019	1070		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	296	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.45
Number of Transactions 4							Totals	0.18	1.00	0.00	0.00	0.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3601	1000	1110	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1015		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	104	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	100.54
08/06/2021	GL_JOURNAL	0000469396	849	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-100.54
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				
0021	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	1016		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	105	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	19.36
08/06/2021	GL_JOURNAL	PWC0469381	106	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	176.37
08/06/2021	GL_JOURNAL	0000469396	864	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	100.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0021	65005	00	3601	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000471019	1041		09/09/2021/Transfer of appropriations within 65005		297.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	178	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 6							Totals	-118.04	297.00	0.00	0.00	415.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3601	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1017		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	107	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1050		09/09/2021/Transfer of appropriations within 65005		82.00		0.00			
Number of Transactions 3							Totals	0.91	82.00	0.00	0.00	81.09
<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>				
0021	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	1018		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2512	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2513	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2514	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2515	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1047		09/09/2021/Transfer of appropriations within 65005		142.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4793	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4794	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 8							Totals	-22.26	142.00	0.00	0.00	164.26
<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>				
0021	65005	00	3602	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1019		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2516	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1056		09/09/2021/Transfer of appropriations within 65005		23.00		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>			
0021	65005	00	3602	1110	5750	01000	4216	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	0.39	23.00	0.00	0.00	22.61
<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>			
0021	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	1020	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2517	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	57.79
09/09/2021	GL_JOURNAL	PWC0470959	2693	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	27.93
09/09/2021	GL_BD_JRNL	0000471019	1049	09/09/2021/Transfer of appropriations within 65005			86.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4795	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.33
Number of Transactions 5						Totals	-21.05	86.00	0.00	0.00	107.05
<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>			
0021	65005	00	3602	1110	5770	01000	4262	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1021	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2518	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.24
09/09/2021	GL_BD_JRNL	0000471019	1071	09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.76	1.00	0.00	0.00	0.24
<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>			
0021	65005	00	3602	1130	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1022	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2519	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	23.94
08/06/2021	GL_JOURNAL	PWC0469381	2520	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	30.34
09/09/2021	GL_BD_JRNL	0000471019	1053	09/09/2021/Transfer of appropriations within 65005			55.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4796	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	22.84
Number of Transactions 5						Totals	-22.12	55.00	0.00	0.00	77.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>	
		0021	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	1023		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	2521	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	5.48
	08/06/2021	GL_JOURNAL	0000469396	5	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-5.48
Number of Transactions 3							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0021	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	5		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	0000469396	429	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	5.48
	09/09/2021	GL_BD_JRNL	0000471019	1061		09/09/2021/Transfer of appropriations within 65005			6.00	0.00	0.00
Number of Transactions 3							Totals		0.52	6.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0021	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	1024		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	2522	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	20.34
	08/06/2021	GL_JOURNAL	0000469396	6	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-20.34
	10/08/2021	GL_JOURNAL	PWC0472326	4797	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	1.66
	10/08/2021	GL_JOURNAL	0000472409	148	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	-1.66
Number of Transactions 5							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0021	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	6		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	0000469396	430	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	20.34
	09/09/2021	GL_BD_JRNL	0000471019	1057		09/09/2021/Transfer of appropriations within 65005			21.00	0.00	0.00
	10/08/2021	GL_JOURNAL	0000472409	344	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	1.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65005	00	3602	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions	4	Totals	-1.00	21.00	0.00	0.00	22.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3702	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	709	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3506	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.33
09/09/2021	GL_BD_JRNL	0000471019	1072	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00	

Number of Transactions	3	Totals	0.67	1.00	0.00	0.00	0.33
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Number of Transactions	182	Account	Totals 3000s	-1,226.67	6,667.00	0.00	0.00	7,893.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	7	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	100.00	100.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	6	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	100.00	100.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	4301	1110	5770	01000	4262	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									

Number of Transactions 239 Resource Totals 65005 -7,802.38 32,515.00 0.00 0.00 40,317.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	74220	00	1107	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
08/30/2021	GL_BD_JRNL	0000470624	790	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	46	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,884.21
10/15/2021	GL_JOURNAL	ENP0472814	1015	PYE	10/15/2021/GL Encumbrance Process/124108 ;Salary f			0.00	0.00	127,931.88	0.00

Number of Transactions 3 Totals -43,150.09 90,666.00 0.00 127,931.88 5,884.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/26/2021	GL_BD_JRNL	0000470510	11	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,763.96
10/15/2021	GL_JOURNAL	ENP0472814	1669	PYE	10/15/2021/GL Encumbrance Process/169299 ;Salary f			0.00	0.00	15,875.63	0.00

Number of Transactions 3 Totals -17,639.59 0.00 0.00 15,875.63 1,763.96

Number of Transactions 6 Account Totals 1000s -60,789.68 90,666.00 0.00 143,807.51 7,648.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	0000470624	704	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	995.61
10/15/2021	GL_JOURNAL	ENP0472814	7372	PYE	10/15/2021/GL Encumbrance Process/112132 ;STRS for			0.00	0.00	21,646.08	0.00

Number of Transactions 3 Totals -8,207.69 14,434.00 0.00 21,646.08 995.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
	0021	74220	00	3101	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/26/2021	GL_BD_JRNL	0000470510	12		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	298.46	
10/15/2021	GL_JOURNAL	ENP0472814	7462	PYE	10/15/2021/GL Encumbrance Process/169299 ;STRS for					0.00	0.00	2,686.16	0.00	
Number of Transactions 3									Totals	-2,984.62	0.00	0.00	2,686.16	298.46

	<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>					
	0021	74220	00	3301	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/30/2021	GL_BD_JRNL	0000470624	618		08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	85.32	
10/15/2021	GL_JOURNAL	ENP0472814	11941	PYE	10/15/2021/GL Encumbrance Process/112132 ;FMED for					0.00	0.00	1,855.01	0.00	
Number of Transactions 3									Totals	-625.33	1,315.00	0.00	1,855.01	85.32

	<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>					
	0021	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/26/2021	GL_BD_JRNL	0000470510	13		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.60	
10/15/2021	GL_JOURNAL	ENP0472814	12031	PYE	10/15/2021/GL Encumbrance Process/169299 ;FMED for					0.00	0.00	230.20	0.00	
Number of Transactions 3									Totals	-255.80	0.00	0.00	230.20	25.60

	<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>					
	0021	74220	00	3421	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/30/2021	GL_BD_JRNL	0000470624	532		08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16514	PYE	10/15/2021/GL Encumbrance Process/124108 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
	0021	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	14		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	16588	PYE	10/15/2021/GL Encumbrance Process/169299 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 3									Totals	-28.80	0.00	0.00	25.92	2.88
	<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>					
	0021	74220	00	3441	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/30/2021	GL_BD_JRNL	0000470624	446		08/30/2021/Transfer appropriation from In-Person I					840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20731	PYE	10/15/2021/GL Encumbrance Process/124108 ;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>					
	0021	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	15		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.36	
10/15/2021	GL_JOURNAL	ENP0472814	20805	PYE	10/15/2021/GL Encumbrance Process/169299 ;DENTAL f					0.00	0.00	226.80	0.00	
Number of Transactions 3									Totals	-254.16	0.00	0.00	226.80	27.36
	<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>					
	0021	74220	00	3461	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/30/2021	GL_BD_JRNL	0000470624	360		08/30/2021/Transfer appropriation from In-Person I					18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24933	PYE	10/15/2021/GL Encumbrance Process/124108 ;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0021	74220	00	3461	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	16		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	967.32		
10/15/2021	GL_JOURNAL	ENP0472814	25006	PYE	10/15/2021/GL Encumbrance Process/169299 ;MEDICA f			0.00	0.00	4,987.17		
Number of Transactions 3						Totals		-5,954.49	0.00	0.00	4,987.17	967.32

	<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>			
	0021	74220	00	3501	1000	1110	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/30/2021	GL_BD_JRNL	0000470624	274		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29227	PYE	10/15/2021/GL Encumbrance Process/112132 ;UNEMP fo			0.00	0.00	639.66		
Number of Transactions 3						Totals		-624.13	45.00	0.00	639.66	29.47

	<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>			
	0021	74220	00	3501	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_BD_JRNL	0000470510	17		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29317	PYE	10/15/2021/GL Encumbrance Process/169299 ;UNEMP fo			0.00	0.00	79.38		
Number of Transactions 3						Totals		-103.46	0.00	0.00	79.38	24.08

	<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>			
	0021	74220	00	3601	1000	1110	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	0000470624	188		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	179	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	33880	PYE	10/15/2021/GL Encumbrance Process/112132 ;WKRCMP f			0.00	0.00	3,530.92		
Number of Transactions 3						Totals		-1,526.32	2,167.00	0.00	3,530.92	162.40

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	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>				
0021	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	18		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	180	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	48.69	
10/15/2021	GL_JOURNAL	ENP0472814	33970	PYE	10/15/2021/GL Encumbrance Process/169299 ;WKRCMP f				0.00	0.00	438.17	
Number of Transactions 3							Totals	-486.86	0.00	0.00	438.17	48.69

<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>				
0021	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	102		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9232	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38533	PYE	10/15/2021/GL Encumbrance Process/112132 ;RM01 for				0.00	0.00	172.71	
Number of Transactions 3							Totals	-58.65	122.00	0.00	172.71	7.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	19		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9233	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38623	PYE	10/15/2021/GL Encumbrance Process/169299 ;RM01 for				0.00	0.00	21.43	
Number of Transactions 3							Totals	-23.81	0.00	0.00	21.43	2.38

<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>				
0021	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	16		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42941	PYE	10/15/2021/GL Encumbrance Process/112132 ;LIFE for				0.00	0.00	151.94	
Number of Transactions 2							Totals	-15.94	136.00	0.00	151.94	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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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>						
	0021	74220	00	3985	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	20		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.17		
10/15/2021	GL_JOURNAL	ENP0472814	43031	PYE	10/15/2021/GL Encumbrance Process/169299 ;LIFE for					0.00	0.00	23.81	0.00		
Number of Transactions 3									Totals	-26.98	0.00	0.00	23.81	3.17	
Number of Transactions 50									Account	Totals 3000s	-19,236.34	37,626.00	0.00	54,181.66	2,680.68
Number of Transactions 56									Resource	Totals 74220	-80,026.02	128,292.00	0.00	197,989.17	10,328.85
	<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>						
	0021	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	218		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1005	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	30,857.75		
09/30/2021	GL_JOURNAL	PAY0471927	1282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,201.63		
Number of Transactions 3									Totals	-42,059.38	0.00	0.00	0.00	42,059.38	
	<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>						
	0021	74250	00	1162	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	219		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1198	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	365.73		
08/06/2021	GL_JOURNAL	PAY0469353	79	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	145.12		
Number of Transactions 3									Totals	-510.85	0.00	0.00	0.00	510.85	
	<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>						
	0021	74250	00	1260	3110	5001	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly														
07/28/2021	GL_BD_JRNL	0000468714	220		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 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>				
	0021	74250	00	1260	3110 5001 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly									
07/29/2021	GL_JOURNAL	PAY0468710	1741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,938.15
Number of Transactions 2						Totals	-2,938.15	0.00	0.00	2,938.15
Number of Transactions 8						Account Totals 1000s	-45,508.38	0.00	0.00	45,508.38
	<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>				
	0021	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	221		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3716	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,139.58
Number of Transactions 2						Totals	-2,139.58	0.00	0.00	2,139.58
Number of Transactions 2						Account Totals 2000s	-2,139.58	0.00	0.00	2,139.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0021	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	222		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4131	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,153.94
09/30/2021	GL_JOURNAL	PAY0471927	7780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,895.31
Number of Transactions 3						Totals	-7,049.25	0.00	0.00	7,049.25
	<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>				
	0021	74250	00	3101	3110 5001 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	223		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4133	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	495.90

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	74250	00	3101	3110	5001	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-495.90	0.00	0.00	0.00	495.90
	<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>			
	0021	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	224	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6202	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	269.69	
Number of Transactions 2							Totals	-269.69	0.00	0.00	0.00	269.69
	<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>			
	0021	74250	00	3301	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	225	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7451	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	452.74	
	08/06/2021	GL_JOURNAL	PAY0469353	1111	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	2.11	
	09/30/2021	GL_JOURNAL	PAY0471927	13266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	162.71	
Number of Transactions 4							Totals	-617.56	0.00	0.00	0.00	617.56
	<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>			
	0021	74250	00	3301	3110	5001	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	226	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7453	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	42.60	
Number of Transactions 2							Totals	-42.60	0.00	0.00	0.00	42.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	74250	00	3302	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
	07/28/2021	GL_BD_JRNL	0000468714	227	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/29/2021	GL_JOURNAL	PAY0468710	9460	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	163.67
Number of Transactions 2						Totals	-163.67	0.00	0.00	163.67
<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>		
0021	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	228		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10902	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	15.61
08/06/2021	GL_JOURNAL	PAY0469353	1679	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	31602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	137.11
Number of Transactions 4						Totals	-152.80	0.00	0.00	152.80
<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>		
0021	74250	00	3501	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	229		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 2						Totals	-1.47	0.00	0.00	1.47
<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>		
0021	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	230		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12917	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.07
Number of Transactions 2						Totals	-1.07	0.00	0.00	1.07
<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>		
0021	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										

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

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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				
0021	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	1025		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	108	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	4.01			
08/06/2021	GL_JOURNAL	PWC0469381	109	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	10.09			
08/06/2021	GL_JOURNAL	PWC0469381	110	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	851.67			
10/08/2021	GL_JOURNAL	PWC0472326	181	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	309.16			
Number of Transactions 5							Totals	-1,174.93	0.00	0.00	0.00	1,174.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74250	00	3601	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1026		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	111	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	81.09			
Number of Transactions 2							Totals	-81.09	0.00	0.00	0.00	81.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1027		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2523	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	59.05			
Number of Transactions 2							Totals	-59.05	0.00	0.00	0.00	59.05
Number of Transactions 32				Account	Totals 3000s		-10,109.08	0.00	0.00	0.00	10,109.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	6		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	6		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00			
07/09/2021	REQ_PREENC	REQ467868	1		Staples Contract & Commercial Inc/145213/Ticondero		0.00	139.80	0.00			
07/09/2021	REQ_PREENC	REQ467868	2		Staples Contract & Commercial Inc/145213/Staples S		0.00	213.80	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>		
0021	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/09/2021	REQ_PREENC	REQ467868	3		Staples Contract & Commercial Inc/145213/Staples S		0.00		42.60	
07/09/2021	REQ_PREENC	REQ467868	4		Staples Contract & Commercial Inc/145213/TRU RED W		0.00		75.60	
07/09/2021	PO_POENC	0000384556	1	RREQ467868	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	
07/09/2021	PO_POENC	0000384556	1	RREQ467868	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-139.80	
07/09/2021	PO_POENC	0000384556	2	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	
07/09/2021	PO_POENC	0000384556	2	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-213.80	
07/09/2021	PO_POENC	0000384556	3	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	
07/09/2021	PO_POENC	0000384556	3	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-42.60	
07/09/2021	PO_POENC	0000384556	4	RREQ467868	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	
07/09/2021	PO_POENC	0000384556	4	RREQ467868	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		-75.60	
07/15/2021	AP_VOUCHER	01193478	1	P0000384556	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	
07/15/2021	AP_VOUCHER	01193478	1	P0000384556	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	
07/15/2021	AP_VOUCHER	01193478	2	P0000384556	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	
07/15/2021	AP_VOUCHER	01193478	2	P0000384556	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	
07/15/2021	AP_VOUCHER	01193478	3	P0000384556	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	
07/15/2021	AP_VOUCHER	01193478	3	P0000384556	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	
07/15/2021	AP_VOUCHER	01193478	4	P0000384556	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00	
07/15/2021	AP_VOUCHER	01193478	4	P0000384556	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00	
Number of Transactions 22						Totals	491.64	1,000.00	0.00	0.00
Number of Transactions 22						Account	Totals 4000s	491.64	1,000.00	0.00
Number of Transactions 64						Resource	Totals 74250	-57,265.40	1,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74260	00	2112	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech										
07/28/2021	GL_BD_JRNL	0000468714	231		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
Number of Transactions 2						Totals	-499.16	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>		
0021	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	232		07/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,734.99	
08/26/2021	GL_JOURNAL	PAY0470429	2826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,011.93	
09/30/2021	GL_JOURNAL	PAY0471927	4348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	772.87	
Number of Transactions 4						Totals	-3,519.79	0.00	0.00	3,519.79
<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>		
0021	74260	00	2151	1130	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	233		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,080.91	
08/06/2021	GL_JOURNAL	PAY0469353	247	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	487.54	
09/30/2021	GL_JOURNAL	PAY0471927	4346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	827.57	
Number of Transactions 4						Totals	-4,396.02	0.00	0.00	4,396.02
<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>		
0021	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	234		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2348	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	130.15	
08/06/2021	GL_JOURNAL	PAY0469353	278	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	39.98	
09/30/2021	GL_JOURNAL	PAY0471927	4496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	589.03	
Number of Transactions 4						Totals	-759.16	0.00	0.00	759.16
<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>		
0021	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	235		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2433	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-186.60	
09/30/2021	GL_JOURNAL	PAY0471927	4643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	228.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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							
0021	74260	00	2162	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly															
Number of Transactions 3									Totals	-41.83	0.00	0.00	0.00	41.83	
0021	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
09/29/2021	GL_BD_JRNL	0000471932	72	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	60.06		
Number of Transactions 2									Totals	-60.06	0.00	0.00	0.00	60.06	
Number of Transactions 19									Account	Totals 2000s	-9,276.02	0.00	0.00	0.00	9,276.02
0021	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	236	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	92.26		
Number of Transactions 2									Totals	-92.26	0.00	0.00	0.00	92.26	
0021	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	237	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	389.65		
08/26/2021	GL_JOURNAL	PAY0470429	7253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	231.83		
Number of Transactions 3									Totals	-621.48	0.00	0.00	0.00	621.48	
0021	74260	00	3202	1130	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74260	00	3202	1130	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	238		07/01/2021/Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00			
08/06/2021	GL_JOURNAL	PAY0469353	871	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00			
							-	-	-	-		
Number of Transactions 3							Totals	-809.48	0.00	0.00	0.00	809.48
<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>				
0021	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	239		07/01/2021/Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9465	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1319	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
							-	-	-	-		
Number of Transactions 4							Totals	-99.45	0.00	0.00	0.00	99.45
<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>				
0021	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	240		07/01/2021/Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9470	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
							-	-	-	-		
Number of Transactions 4							Totals	-269.27	0.00	0.00	0.00	269.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74260	00	3302	1130	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	241		07/01/2021/Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9467	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1321	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0021	74260	00	3302	1130	5750	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-336.01	0.00	0.00	0.00	336.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	74260	00	3302	8300	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	73		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.59	
Number of Transactions 2									Totals	-4.59	0.00	0.00	0.00	4.59
	<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>					
	0021	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	242		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12922	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.23	
08/06/2021	GL_JOURNAL	PAY0469353	1891	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	34724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.34	
Number of Transactions 4									Totals	-6.59	0.00	0.00	0.00	6.59
	<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>					
	0021	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	243		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12926	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.87	
08/26/2021	GL_JOURNAL	PAY0470429	15930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.50	
09/30/2021	GL_JOURNAL	PAY0471927	34728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.62	
Number of Transactions 4									Totals	-8.99	0.00	0.00	0.00	8.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	74260	00	3502	1130	5750	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74260	00	3502	1130	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	244		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12924	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1893	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	-9.68	0.00	0.00	0.00	9.68
<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>				
0021	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	74		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-0.45	0.00	0.00	0.00	0.45
<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>				
0021	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	1028		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2524	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2525	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2526	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2527	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4798	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 7							Totals	-35.88	0.00	0.00	0.00	35.88
<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>				
0021	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	1029		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2528	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2694	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	74260	00	3602	1110	5770	01000	0000	2022	
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									
10/08/2021	GL_JOURNAL	PWC0472326	4800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	21.33
Number of Transactions 4						Totals	-97.15	0.00	0.00	97.15
	<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>	
	0021	74260	00	3602	1130	5750	01000	0000	2022	
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1030		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2529	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	13.46
08/06/2021	GL_JOURNAL	PWC0469381	2530	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	85.03
10/08/2021	GL_JOURNAL	PWC0472326	4801	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	22.84
Number of Transactions 4						Totals	-121.33	0.00	0.00	121.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	74260	00	3602	8300	0000	01000	0000	2022	
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									
10/08/2021	GL_BD_JRNL	0000472360	21		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.66
Number of Transactions 2						Totals	-1.66	0.00	0.00	1.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	74260	00	3702	1110	5750	01000	0000	2022	
	Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	710		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3507	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.35
Number of Transactions 2						Totals	-1.35	0.00	0.00	1.35
Number of Transactions 55						Account Totals 3000s	-2,515.62	0.00	0.00	2,515.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74260	00	3702	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class										

Number of Transactions 74		Resource		Totals 74260		-11,791.64	0.00	0.00	0.00	11,791.64
<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>		
0021	92502	00	2201	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	213	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,994.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	214	07/01/2021/Load 2021-22 Board-Approved Original Bu			41,301.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2500	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,637.00
08/02/2021	GL_JOURNAL	PAY0469046	19	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	582.99
08/26/2021	GL_JOURNAL	PAY0470429	2877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,259.09
09/30/2021	GL_JOURNAL	PAY0471927	4720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,427.97
10/15/2021	GL_JOURNAL	ENP0472814	3483	PYE	10/15/2021/GL Encumbrance Process/145213 ;Salary f		0.00	0.00	63,860.01	0.00

Number of Transactions 7		Totals				-3,472.06	79,295.00	0.00	63,860.01	18,907.05

Number of Transactions 7		Account		Totals 2000s		-3,472.06	79,295.00	0.00	63,860.01	18,907.05
<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>		
0021	92502	00	3202	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466510	69	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,238.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,517.57
08/26/2021	GL_JOURNAL	PAY0470429	7256	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,204.85
09/30/2021	GL_JOURNAL	PAY0471927	10852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,472.65
10/15/2021	GL_JOURNAL	ENP0472814	9769	PYE	10/15/2021/GL Encumbrance Process/145213 ;PERS_A f		0.00	0.00	14,630.33	0.00

Number of Transactions 5		Totals				-587.40	18,238.00	0.00	14,630.33	4,195.07
<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>		
0021	92502	00	3302	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	70	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,067.00	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		
0021	92502	00	3302	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	507.73		
08/02/2021	GL_JOURNAL	PAY0469046	983	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	44.59		
08/26/2021	GL_JOURNAL	PAY0470429	11460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	402.32		
09/30/2021	GL_JOURNAL	PAY0471927	16387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	485.48		
10/15/2021	GL_JOURNAL	ENP0472814	14410	PYE	10/15/2021/GL Encumbrance Process/146635 ;OASDI fo	0.00	0.00	4,885.29	0.00		
Number of Transactions 6						Totals	-258.41	6,067.00	0.00	4,885.29	1,440.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	92502	00	3431	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	71					07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	16.80	
10/15/2021	GL_JOURNAL	ENP0472814	18638	PYE	10/15/2021/GL Encumbrance Process/145213 ;VISION f	0.00	0.00	0.00	0.00	151.20	0.00	
Number of Transactions 3						Totals	0.00	168.00	0.00	151.20	16.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	92502	00	3451	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	72					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,470.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	119.85	
10/15/2021	GL_JOURNAL	ENP0472814	22854	PYE	10/15/2021/GL Encumbrance Process/145213 ;DENTAL f	0.00	0.00	0.00	0.00	1,323.00	0.00	
Number of Transactions 3						Totals	27.15	1,470.00	0.00	1,323.00	119.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	92502	00	3471	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	73					07/01/2021/Load 2021-22 Board-Approved Original Bu	32,324.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,268.59	
10/15/2021	GL_JOURNAL	ENP0472814	27052	PYE	10/15/2021/GL Encumbrance Process/145213 ;MEDICA f	0.00	0.00	0.00	0.00	29,091.83	0.00	

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

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
0021	92502	00	3471	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions 3 Totals 963.58 32,324.00 0.00 29,091.83 2,268.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	92502	00	3502	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	74	07/01/2021/Load 2021-22 Board-Approved Original Bu			40.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12929	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.32
08/02/2021	GL_JOURNAL	PAY0469046	1832	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	15933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.63
09/30/2021	GL_JOURNAL	PAY0471927	34731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	83.17
10/15/2021	GL_JOURNAL	ENP0472814	31696	PYE	10/15/2021/GL Encumbrance Process/146635 ;UNEMP fo		0.00	0.00	319.30	0.00

Number of Transactions 6 Totals -368.71 40.00 0.00 319.30 89.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	92502	00	3602	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	75	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,895.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2531	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	16.09
08/06/2021	GL_JOURNAL	PWC0469381	2532	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	183.18
09/09/2021	GL_JOURNAL	PWC0470959	2695	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	145.15
10/08/2021	GL_JOURNAL	PWC0472326	4803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	177.41
10/15/2021	GL_JOURNAL	ENP0472814	36349	PYE	10/15/2021/GL Encumbrance Process/146635 ;WKRCMP f		0.00	0.00	1,762.54	0.00

Number of Transactions 6 Totals -389.37 1,895.00 0.00 1,762.54 521.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	92502	00	3702	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	711	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3508	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	3509	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5456	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		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

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>			
0021	92502	00	3702	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	2966	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	92502	00	3995	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	76		07/01/2021/Load 2021-22 Board-Approved Original Bu		119.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12.77	
10/15/2021	GL_JOURNAL	ENP0472814	45163	PYE	10/15/2021/GL Encumbrance Process/145213 ;LIFE for		0.00		0.00	95.79	
Number of Transactions 3						Totals	10.44	119.00	0.00	95.79	
Number of Transactions 40						Account	Totals 3000s	-602.72	60,321.00	0.00	52,259.28
Number of Transactions 47						Resource	Totals 92502	-4,074.78	139,616.00	0.00	116,119.29
<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>			
0021	96000	00	2231	2420	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	215		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	73.67	
09/30/2021	GL_JOURNAL	PAY0471927	5215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	553.37	
10/15/2021	GL_JOURNAL	ENP0472814	3846	PYE	10/15/2021/GL Encumbrance Process/151246 ;Salary f		0.00		0.00	5,230.35	
Number of Transactions 4						Totals	-61.39	5,796.00	0.00	5,230.35	
Number of Transactions 4						Account	Totals 2000s	-61.39	5,796.00	0.00	5,230.35
<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>			
0021	96000	00	3202	2420	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites 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

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			
0021	96000	00	3202	2420	1110 01000 0000	2022						
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3964		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9829	PYE	10/15/2021/GL Encumbrance Process/151246 ;PERS_A f		0.00	0.00	1,198.27			
Number of Transactions 4							Totals	-8.92	1,333.00	0.00	1,198.27	143.65
0021	96000	00	3302	2420	1110 01000 0000	2022						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3965		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11455	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14472	PYE	10/15/2021/GL Encumbrance Process/151246 ;OASDI fo		0.00	0.00	400.12			
Number of Transactions 4							Totals	-5.08	443.00	0.00	400.12	47.96
0021	96000	00	3502	2420	1110 01000 0000	2022						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3966		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31758	PYE	10/15/2021/GL Encumbrance Process/151246 ;UNEMP fo		0.00	0.00	26.15			
Number of Transactions 4							Totals	-26.28	3.00	0.00	26.15	3.13
0021	96000	00	3602	2420	1110 01000 0000	2022						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3967		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2696	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	4804	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	36411	PYE	10/15/2021/GL Encumbrance Process/151246 ;WKRCMP f		0.00	0.00	144.36			

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

PeopleSoft GL
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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	96000	00	3602	2420	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	-22.66	139.00	0.00	144.36	17.30	
<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>							
0021	96000	00	3702	2420	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	3968	07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5457	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.20		
10/08/2021	GL_JOURNAL	PRM0472330	2967	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.49		
10/15/2021	GL_JOURNAL	ENP0472814	40827	PYE	10/15/2021/GL Encumbrance Process/151246 ;RM05 for				0.00	0.00	0.00	14.12	0.00		
Number of Transactions 4									Totals	0.19	16.00	0.00	14.12	1.69	
<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>							
0021	96000	00	3995	2420	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	3969	07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 3000s	-53.75	1,943.00	0.00	1,783.02	213.73
Number of Transactions 25									Resource	Totals 96000	-115.14	7,739.00	0.00	7,013.37	840.77
Number of Transactions 1,567									Dept	Totals 0021	57,271.24	4,232,778.00	314.40	3,307,932.55	867,259.81
Number of Transactions 1,567									Report	Totals	57,271.24	4,232,778.00	314.40	3,307,932.55	867,259.81

End of Report