

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 = '0029' 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>			
	0029	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	286		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	765	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	346.72
Number of Transactions 2						Totals	7,653.28	8,000.00	0.00	346.72

	<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>			
	0029	00000	00	1957	2130 0000 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	285		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 3 Account Totals 1000s 9,653.28 10,000.00 0.00 0.00 346.72

	<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>			
	0029	00000	00	2451	2700 0000 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	216		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,495.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4808	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	293.21
09/09/2021	GL_JOURNAL	PAY0470939	988	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	190.77
Number of Transactions 3						Totals	1,011.02	1,495.00	0.00	483.98

Number of Transactions 3 Account Totals 2000s 1,011.02 1,495.00 0.00 0.00 483.98

	<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>			
	0029	00000	00	3101	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3971		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,274.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2206	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	

Number of Transactions 2 Totals 1,244.67 1,274.00 0.00 0.00 29.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	3101	2130	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions

06/23/2021 GL_BD_JRNL ORG0466501 3970 07/01/2021/Load 2021-22 Board-Approved Original Bu 318.00 0.00 0.00 0.00

Number of Transactions 1 Totals 318.00 318.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	3202	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions

06/23/2021 GL_BD_JRNL ORG0466501 3972 07/01/2021/Load 2021-22 Board-Approved Original Bu 344.00 0.00 0.00 0.00

Number of Transactions 1 Totals 344.00 344.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated

06/23/2021 GL_BD_JRNL ORG0466501 3974 07/01/2021/Load 2021-22 Board-Approved Original Bu 116.00 0.00 0.00 0.00
10/07/2021 GL_JOURNAL PAY0472314 3395 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 5.03

Number of Transactions 2 Totals 110.97 116.00 0.00 0.00 5.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	3301	2130	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated

06/23/2021 GL_BD_JRNL ORG0466501 3973 07/01/2021/Load 2021-22 Board-Approved Original Bu 29.00 0.00 0.00 0.00

Number of Transactions 1 Totals 29.00 29.00 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>				
0029	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3975		07/01/2021/Load	2021-22 Board-Approved	Original Bu	114.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11461	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22.43	
09/09/2021	GL_JOURNAL	PAY0470939	2526	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	14.60	
Number of Transactions 3							Totals	76.97	114.00	0.00	0.00	37.03
<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>				
0029	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3977		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5384	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 2							Totals	2.26	4.00	0.00	0.00	1.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3976		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3978		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15934	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14	
09/09/2021	GL_JOURNAL	PAY0470939	3697	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 3							Totals	0.77	1.00	0.00	0.00	0.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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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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>					
0029	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3980		07/01/2021/Load 2021-22 Board-Approved	Original Bu	191.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	182	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00	9.57			
Number of Transactions 2							Totals	181.43	191.00	0.00	0.00	9.57	
<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>					
0029	00000	00	3601	2130	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3979		07/01/2021/Load 2021-22 Board-Approved	Original Bu	48.00		0.00	0.00			
Number of Transactions 1							Totals	48.00	48.00	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>					
0029	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3981		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2697	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00		0.00	5.27			
09/09/2021	GL_JOURNAL	PWC0470959	2698	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00		0.00	8.09			
Number of Transactions 3							Totals	22.64	36.00	0.00	0.00	13.36	
Number of Transactions 22							Account	Totals 3000s	2,379.71	2,476.00	0.00	0.00	96.29
<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>					
0029	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	168		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	148		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	168		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10,001.00		0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	281	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	54.75			
09/07/2021	REQ_PREENC	REQ470606	1		Staples Contract & Commercial Inc/115672/TRU RED C		0.00		52.45	0.00			
09/07/2021	REQ_PREENC	REQ470606	2		Staples Contract & Commercial Inc/115672/Expo Whit		0.00		31.18	0.00			
09/07/2021	REQ_PREENC	REQ470606	3		Staples Contract & Commercial Inc/115672/Pilot G2		0.00		40.84	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2021	REQ_PREENC	REQ470606	4		Staples Contract & Commercial Inc/115672/Avery Eas		0.00		42.90
09/07/2021	REQ_PREENC	REQ470606	5		Staples Contract & Commercial Inc/115672/Dixon Pin		0.00		16.80
09/07/2021	REQ_PREENC	REQ470606	6		Staples Contract & Commercial Inc/115672/Staples M		0.00		23.04
09/07/2021	REQ_PREENC	REQ470606	7		Staples Contract & Commercial Inc/115672/Staples S		0.00		20.20
09/07/2021	REQ_PREENC	REQ470606	8		Staples Contract & Commercial Inc/115672/EXPO Dry		0.00		128.15
09/07/2021	REQ_PREENC	REQ470606	9		Staples Contract & Commercial Inc/115672/Staples C		0.00		21.96
09/07/2021	REQ_PREENC	REQ470606	10		Staples Contract & Commercial Inc/115672/Fellowes		0.00		19.41
09/07/2021	REQ_PREENC	REQ470606	11		Staples Contract & Commercial Inc/115672/Staples C		0.00		9.46
09/07/2021	REQ_PREENC	REQ470606	12		Staples Contract & Commercial Inc/115672/TRU RED C		0.00		84.00
09/07/2021	REQ_PREENC	REQ470606	13		Staples Contract & Commercial Inc/115672/Roaring S		0.00		120.00
09/07/2021	REQ_PREENC	REQ470606	14		Staples Contract & Commercial Inc/115672/TRU RED C		0.00		120.60
09/07/2021	REQ_PREENC	REQ470606	15		Staples Contract & Commercial Inc/115672/Paper Mat		0.00		77.40
09/07/2021	REQ_PREENC	REQ470606	16		Staples Contract & Commercial Inc/115672/Dixon Tic		0.00		207.20
09/08/2021	REQ_PREENC	REQ470744	1		Meredith Digital Inc/115672/ink cart laserjet p205		0.00		445.00
09/08/2021	REQ_PREENC	REQ470756	1		Staples Contract & Commercial Inc/115672/Staples I		0.00		32.12
09/08/2021	REQ_PREENC	REQ470756	2		Staples Contract & Commercial Inc/115672/SunWorks		0.00		17.90
09/08/2021	REQ_PREENC	REQ470756	3		Staples Contract & Commercial Inc/115672/SunWorks		0.00		17.90
09/08/2021	REQ_PREENC	REQ470756	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		35.76
09/08/2021	REQ_PREENC	REQ470756	5		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		8.85
09/08/2021	REQ_PREENC	REQ470756	6		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		47.12
09/08/2021	REQ_PREENC	REQ470756	7		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		16.80
09/08/2021	REQ_PREENC	REQ470756	8		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		33.60
09/08/2021	REQ_PREENC	REQ470756	9		Staples Contract & Commercial Inc/115672/Tru-Ray C		0.00		29.58
09/08/2021	REQ_PREENC	REQ470756	10		Staples Contract & Commercial Inc/115672/Ticondero		0.00		72.60
09/08/2021	REQ_PREENC	REQ470756	11		Staples Contract & Commercial Inc/115672/Ticondero		0.00		82.20
09/09/2021	REQ_PREENC	REQ470865	1		Staples Contract & Commercial Inc/115672/Staples P		0.00		18.92
09/09/2021	REQ_PREENC	REQ470865	2		Staples Contract & Commercial Inc/115672/Staples P		0.00		9.98
09/09/2021	REQ_PREENC	REQ470865	3		Staples Contract & Commercial Inc/115672/Staples P		0.00		9.68
09/09/2021	REQ_PREENC	REQ470865	4		Staples Contract & Commercial Inc/115672/Staples P		0.00		9.68
09/09/2021	REQ_PREENC	REQ470865	5		Staples Contract & Commercial Inc/115672/Staples P		0.00		15.42
09/17/2021	REQ_PREENC	REQ471497	1		Staples Contract & Commercial Inc/115672/GBC Nap-L		0.00		97.32
09/20/2021	PO_POENC	0000387356	1	RREQ470756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/20/2021	PO_POENC	0000387356	1	RREQ470756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12
09/20/2021	PO_POENC	0000387356	2	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
09/20/2021	PO_POENC	0000387356	2	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
09/20/2021	PO_POENC	0000387356	3	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/20/2021	PO_POENC	0000387356	3	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/20/2021	PO_POENC	0000387356	4	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	38.53	0.00	0.00
09/20/2021	PO_POENC	0000387356	4	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-35.76	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	5	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	9.54	0.00	0.00
09/20/2021	PO_POENC	0000387356	5	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-8.85	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	6	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	50.77	0.00	0.00
09/20/2021	PO_POENC	0000387356	6	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-47.12	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	7	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	18.10	0.00	0.00
09/20/2021	PO_POENC	0000387356	7	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-16.80	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	8	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	36.20	0.00	0.00
09/20/2021	PO_POENC	0000387356	8	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-33.60	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	9	RREQ470756	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00	31.87	0.00	0.00
09/20/2021	PO_POENC	0000387356	9	RREQ470756	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	-29.58	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	10	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	78.23	0.00	0.00
09/20/2021	PO_POENC	0000387356	10	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-72.60	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	11	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	88.57	0.00	0.00
09/20/2021	PO_POENC	0000387356	11	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-82.20	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.39	0.00	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.92	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	2	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	10.75	0.00	0.00
09/20/2021	PO_POENC	0000387357	2	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.98	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	3	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	10.43	0.00	0.00
09/20/2021	PO_POENC	0000387357	3	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.68	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	10.43	0.00	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.68	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	5	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	16.62	0.00	0.00
09/20/2021	PO_POENC	0000387357	5	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-15.42	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387358	1	RREQ471497	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	81.24	0.00	0.00
09/20/2021	PO_POENC	0000387358	1	RREQ471497	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	-97.32	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387355	1	RREQ470744	MEREDITH D-001/ink cart laserjet p2055 p2055x - CE					0.00	0.00	242.44	0.00	0.00
09/20/2021	PO_POENC	0000387355	1	RREQ470744	MEREDITH D-001/ink cart laserjet p2055 p2055x - CE					0.00	-445.00	0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202969	1	P0000387356	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	0.00	34.61
09/22/2021	AP_VOUCHER	01202969	1	P0000387356	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-34.61	0.00	0.00
09/22/2021	AP_VOUCHER	01202969	2	P0000387356	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	0.00	19.29
09/22/2021	AP_VOUCHER	01202969	2	P0000387356	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-19.29	0.00	0.00
09/22/2021	AP_VOUCHER	01202969	3	P0000387356	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	19.29
09/22/2021	AP_VOUCHER	01202969	3	P0000387356	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-19.29	0.00	0.00
09/22/2021	AP_VOUCHER	01202969	4	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	38.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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		
0029	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/22/2021	AP_VOUCHER	01202969	4	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-38.53	0.00
09/22/2021	AP_VOUCHER	01202969	5	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	9.54
09/22/2021	AP_VOUCHER	01202969	5	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-9.54	0.00
09/22/2021	AP_VOUCHER	01202969	6	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	50.77
09/22/2021	AP_VOUCHER	01202969	6	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-50.77	0.00
09/22/2021	AP_VOUCHER	01202969	7	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	18.10
09/22/2021	AP_VOUCHER	01202969	7	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-18.10	0.00
09/22/2021	AP_VOUCHER	01202969	8	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	36.20
09/22/2021	AP_VOUCHER	01202969	8	P0000387356	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-36.20	0.00
09/22/2021	AP_VOUCHER	01202969	10	P0000387356	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	78.23
09/22/2021	AP_VOUCHER	01202969	10	P0000387356	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-78.23	0.00
09/22/2021	AP_VOUCHER	01202969	11	P0000387356	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	88.57
09/22/2021	AP_VOUCHER	01202969	11	P0000387356	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-88.57	0.00
09/22/2021	AP_VOUCHER	01202976	2	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.75
09/22/2021	AP_VOUCHER	01202976	2	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.75	0.00
09/22/2021	AP_VOUCHER	01202979	3	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.43
09/22/2021	AP_VOUCHER	01202979	3	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.43	0.00
09/22/2021	AP_VOUCHER	01202979	5	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	16.62
09/22/2021	AP_VOUCHER	01202979	5	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.62	0.00
09/27/2021	AP_VOUCHER	01203622	1	P0000387355	MEREDITH D-001/ink cart laserjet p2055 p2055x		0.00	0.00	0.00	242.44
09/27/2021	AP_VOUCHER	01203622	1	P0000387355	MEREDITH D-001/ink cart laserjet p2055 p2055x		0.00	0.00	-242.44	0.00
09/30/2021	AP_VOUCHER	01204210	9	P0000387356	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00	31.87
09/30/2021	AP_VOUCHER	01204210	9	P0000387356	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	-31.87	0.00
09/30/2021	REQ_PREENC	REQ472583	1		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	52.45	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	1		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	-52.45	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	2		Staples Contract & Commercial Inc/115672/Expo Whit		0.00	31.18	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	2		Staples Contract & Commercial Inc/115672/Expo Whit		0.00	-31.18	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	3		Staples Contract & Commercial Inc/115672/Pilot G2		0.00	40.84	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	3		Staples Contract & Commercial Inc/115672/Pilot G2		0.00	-40.84	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	4		Staples Contract & Commercial Inc/115672/Avery Eas		0.00	42.90	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	4		Staples Contract & Commercial Inc/115672/Avery Eas		0.00	-42.90	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	5		Staples Contract & Commercial Inc/115672/Dixon Pin		0.00	16.80	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	5		Staples Contract & Commercial Inc/115672/Dixon Pin		0.00	-16.80	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	6		Staples Contract & Commercial Inc/115672/Staples M		0.00	23.04	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	6		Staples Contract & Commercial Inc/115672/Staples M		0.00	-23.04	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	7		Staples Contract & Commercial Inc/115672/Staples S		0.00	20.20	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	7		Staples Contract & Commercial Inc/115672/Staples S		0.00	-20.20	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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Run Date 10/17/2021
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/30/2021	REQ_PREENC	REQ472583	8		Staples Contract & Commercial Inc/115672/EXPO Dry					0.00	128.15	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	8		Staples Contract & Commercial Inc/115672/EXPO Dry					0.00	-128.15	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	9		Staples Contract & Commercial Inc/115672/Staples C					0.00	21.96	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	9		Staples Contract & Commercial Inc/115672/Staples C					0.00	-21.96	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	10		Staples Contract & Commercial Inc/115672/Fellowes					0.00	19.41	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	10		Staples Contract & Commercial Inc/115672/Fellowes					0.00	-19.41	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	11		Staples Contract & Commercial Inc/115672/Staples C					0.00	9.46	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	11		Staples Contract & Commercial Inc/115672/Staples C					0.00	-9.46	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	12		Staples Contract & Commercial Inc/115672/TRU RED C					0.00	84.00	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	12		Staples Contract & Commercial Inc/115672/TRU RED C					0.00	-84.00	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	13		Staples Contract & Commercial Inc/115672/Roaring S					0.00	120.00	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	13		Staples Contract & Commercial Inc/115672/Roaring S					0.00	-120.00	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	14		Staples Contract & Commercial Inc/115672/TRU RED C					0.00	120.60	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	14		Staples Contract & Commercial Inc/115672/TRU RED C					0.00	-120.60	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	15		Staples Contract & Commercial Inc/115672/Paper Mat					0.00	77.40	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	15		Staples Contract & Commercial Inc/115672/Paper Mat					0.00	-77.40	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	16		Staples Contract & Commercial Inc/115672/Dixon Tic					0.00	207.20	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472583	16		Staples Contract & Commercial Inc/115672/Dixon Tic					0.00	-207.20	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	1	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	56.51	0.00	0.00	
09/30/2021	PO_POENC	0000388105	1	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-52.45	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	2	RREQ470606	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca					0.00	0.00	33.60	0.00	0.00	
09/30/2021	PO_POENC	0000388105	2	RREQ470606	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca					0.00	-31.18	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	3	RREQ470606	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	44.01	0.00	0.00	
09/30/2021	PO_POENC	0000388105	3	RREQ470606	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	-40.84	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	4	RREQ470606	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	46.22	0.00	0.00	
09/30/2021	PO_POENC	0000388105	4	RREQ470606	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	-42.90	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	18.10	0.00	0.00	
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	-16.80	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	6	RREQ470606	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	24.83	0.00	0.00	
09/30/2021	PO_POENC	0000388105	6	RREQ470606	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-23.04	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	7	RREQ470606	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	0.00	21.77	0.00	0.00	
09/30/2021	PO_POENC	0000388105	7	RREQ470606	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00	-20.20	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	8	RREQ470606	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T					0.00	0.00	138.08	0.00	0.00	
09/30/2021	PO_POENC	0000388105	8	RREQ470606	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T					0.00	-128.15	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	9	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine					0.00	0.00	23.66	0.00	0.00	
09/30/2021	PO_POENC	0000388105	9	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine					0.00	-21.96	0.00	0.00	0.00	
09/30/2021	PO_POENC	0000388105	10	RREQ470606	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"					0.00	0.00	20.91	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/30/2021	PO_POENC	0000388105	10	RREQ470606	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-19.41	0.00	0.00
09/30/2021	PO_POENC	0000388105	11	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		0.00	10.19	0.00
09/30/2021	PO_POENC	0000388105	11	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		-9.46	0.00	0.00
09/30/2021	PO_POENC	0000388105	12	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	90.51	0.00
09/30/2021	PO_POENC	0000388105	12	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	13	RREQ470606	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	129.30	0.00
09/30/2021	PO_POENC	0000388105	13	RREQ470606	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-120.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	14	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	129.95	0.00
09/30/2021	PO_POENC	0000388105	14	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-120.60	0.00	0.00
09/30/2021	PO_POENC	0000388105	15	RREQ470606	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00	83.40	0.00
09/30/2021	PO_POENC	0000388105	15	RREQ470606	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		-77.40	0.00	0.00
09/30/2021	PO_POENC	0000388105	16	RREQ470606	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	223.26	0.00
09/30/2021	PO_POENC	0000388105	16	RREQ470606	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-207.20	0.00	0.00
10/02/2021	AP_VOUCHER	01204591	1	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	56.51
10/02/2021	AP_VOUCHER	01204591	1	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-56.51	0.00
10/02/2021	AP_VOUCHER	01204591	2	P0000388105	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00	0.00	33.60
10/02/2021	AP_VOUCHER	01204591	2	P0000388105	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00	-33.60	0.00
10/02/2021	AP_VOUCHER	01204591	3	P0000388105	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	0.00	44.01
10/02/2021	AP_VOUCHER	01204591	3	P0000388105	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-44.01	0.00
10/02/2021	AP_VOUCHER	01204591	4	P0000388105	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	46.22
10/02/2021	AP_VOUCHER	01204591	4	P0000388105	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-46.22	0.00
10/02/2021	AP_VOUCHER	01204591	5	P0000388105	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	0.00	18.10
10/02/2021	AP_VOUCHER	01204591	5	P0000388105	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-18.10	0.00
10/02/2021	AP_VOUCHER	01204591	6	P0000388105	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	24.83
10/02/2021	AP_VOUCHER	01204591	6	P0000388105	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-24.83	0.00
10/02/2021	AP_VOUCHER	01204591	7	P0000388105	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	0.00	21.77
10/02/2021	AP_VOUCHER	01204591	7	P0000388105	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	-21.77	0.00
10/02/2021	AP_VOUCHER	01204591	8	P0000388105	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00	0.00	138.08
10/02/2021	AP_VOUCHER	01204591	8	P0000388105	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00	-138.08	0.00
10/02/2021	AP_VOUCHER	01204591	9	P0000388105	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00	0.00	23.66
10/02/2021	AP_VOUCHER	01204591	9	P0000388105	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00	-23.66	0.00
10/02/2021	AP_VOUCHER	01204591	11	P0000388105	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00	0.00	10.19
10/02/2021	AP_VOUCHER	01204591	11	P0000388105	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00	-10.19	0.00
10/02/2021	AP_VOUCHER	01204591	12	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	90.51
10/02/2021	AP_VOUCHER	01204591	12	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-90.51	0.00
10/02/2021	AP_VOUCHER	01204591	13	P0000388105	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	129.30
10/02/2021	AP_VOUCHER	01204591	13	P0000388105	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-129.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2021	AP_VOUCHER	01204591	14	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	129.95
10/02/2021	AP_VOUCHER	01204591	14	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-129.95
10/02/2021	AP_VOUCHER	01204591	15	P0000388105	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	83.40
10/02/2021	AP_VOUCHER	01204591	15	P0000388105	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	-83.40
10/02/2021	AP_VOUCHER	01204591	16	P0000388105	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	223.25
10/02/2021	AP_VOUCHER	01204591	16	P0000388105	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-223.25
10/07/2021	REQ_PREENC	REQ473076	1		Staples Contract & Commercial Inc/115672/Dixon Tic		0.00	34.70	0.00
10/07/2021	REQ_PREENC	REQ473076	2		Staples Contract & Commercial Inc/115672/TRU RED F		0.00	31.10	0.00
10/07/2021	REQ_PREENC	REQ473076	3		Staples Contract & Commercial Inc/115672/Paper Mat		0.00	28.48	0.00
10/07/2021	REQ_PREENC	REQ473076	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	13.95	0.00
10/07/2021	REQ_PREENC	REQ473076	5		Staples Contract & Commercial Inc/115672/TRU RED 3		0.00	4.50	0.00
10/07/2021	REQ_PREENC	REQ473076	6		Staples Contract & Commercial Inc/115672/TRU RED 3		0.00	19.74	0.00
10/07/2021	REQ_PREENC	REQ473076	7		Staples Contract & Commercial Inc/115672/Esselte O		0.00	16.20	0.00
10/07/2021	REQ_PREENC	REQ473076	8		Staples Contract & Commercial Inc/115672/TRU RED 4		0.00	5.95	0.00
10/07/2021	REQ_PREENC	REQ473076	9		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	40.00	0.00
10/07/2021	REQ_PREENC	REQ473076	10		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	14.00	0.00
10/07/2021	PO_POENC	0000388387	1	RREQ473076	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00	0.00	37.39
10/07/2021	PO_POENC	0000388387	1	RREQ473076	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00	-34.70	0.00
10/07/2021	PO_POENC	0000388387	2	RREQ473076	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	33.51
10/07/2021	PO_POENC	0000388387	2	RREQ473076	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-31.10	0.00
10/07/2021	PO_POENC	0000388387	3	RREQ473076	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00	0.00	30.69
10/07/2021	PO_POENC	0000388387	3	RREQ473076	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00	-28.48	0.00
10/07/2021	PO_POENC	0000388387	4	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.03
10/07/2021	PO_POENC	0000388387	4	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-13.95	0.00
10/07/2021	PO_POENC	0000388387	5	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.85
10/07/2021	PO_POENC	0000388387	5	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-4.50	0.00
10/07/2021	PO_POENC	0000388387	6	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	21.27
10/07/2021	PO_POENC	0000388387	6	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-19.74	0.00
10/07/2021	PO_POENC	0000388387	7	RREQ473076	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	17.46
10/07/2021	PO_POENC	0000388387	7	RREQ473076	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	-16.20	0.00
10/07/2021	PO_POENC	0000388387	8	RREQ473076	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	6.41
10/07/2021	PO_POENC	0000388387	8	RREQ473076	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-5.95	0.00
10/07/2021	PO_POENC	0000388387	9	RREQ473076	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	43.10
10/07/2021	PO_POENC	0000388387	9	RREQ473076	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-40.00	0.00
10/07/2021	PO_POENC	0000388387	10	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.09
10/07/2021	PO_POENC	0000388387	10	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-14.00	0.00
10/07/2021	AP_VOUCHER	01205475	1	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	6.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/07/2021	AP_VOUCHER	01205475	1	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	155	GOPHER SPO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	52.69		
10/08/2021	AP_VOUCHER	01205547	1	P0000388387	STAPLES DC-001/Dixon Ticonderoga Wooden Penc		0.00	0.00	37.39		
10/08/2021	AP_VOUCHER	01205547	1	P0000388387	STAPLES DC-001/Dixon Ticonderoga Wooden Penc		0.00	0.00	-37.39		
10/08/2021	AP_VOUCHER	01205547	2	P0000388387	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	33.51		
10/08/2021	AP_VOUCHER	01205547	2	P0000388387	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-33.51		
10/08/2021	AP_VOUCHER	01205547	4	P0000388387	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.03		
10/08/2021	AP_VOUCHER	01205547	4	P0000388387	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.03		
10/08/2021	AP_VOUCHER	01205547	5	P0000388387	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	4.85		
10/08/2021	AP_VOUCHER	01205547	5	P0000388387	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-4.85		
10/08/2021	AP_VOUCHER	01205547	6	P0000388387	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	21.27		
10/08/2021	AP_VOUCHER	01205547	6	P0000388387	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-21.27		
10/08/2021	AP_VOUCHER	01205547	7	P0000388387	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	17.46		
10/08/2021	AP_VOUCHER	01205547	7	P0000388387	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	-17.46		
10/08/2021	AP_VOUCHER	01205547	8	P0000388387	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	6.41		
10/08/2021	AP_VOUCHER	01205547	8	P0000388387	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-6.41		
10/08/2021	AP_VOUCHER	01205547	9	P0000388387	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	43.09		
10/08/2021	AP_VOUCHER	01205547	9	P0000388387	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-43.09		
10/08/2021	AP_VOUCHER	01205547	10	P0000388387	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.09		
10/08/2021	AP_VOUCHER	01205547	10	P0000388387	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09		
10/09/2021	AP_VOUCHER	01205804	3	P0000388387	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	30.69		
10/09/2021	AP_VOUCHER	01205804	3	P0000388387	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	-30.69		
10/16/2021	AP_VOUCHER	01206819	10	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	20.91		
10/16/2021	AP_VOUCHER	01206819	10	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	-13.94		
Number of Transactions 253						Totals	7,750.19	10,001.00	0.00	112.08	2,138.73

Number of Transactions	Account	Totals	4000s	7,750.19	10,001.00	0.00	112.08	2,138.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	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	169		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,750.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	149		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,750.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	169		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0029	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
09/03/2021	GL_JOURNAL	IKN0470814	4	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00		0.00	358.74			
09/23/2021	GL_JOURNAL	IKN0471678	5	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	431.79			
09/23/2021	GL_JOURNAL	ENC0471680	10	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		6,209.47	0.00			
Number of Transactions 6							Totals	0.00	7,000.00	0.00	6,209.47	790.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	170		07/01/2021/Load 2022 Preliminary 25% Budget for ac		375.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	150		07/01/2021/Remove 2022 Preliminary 25% Budget for		-375.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	170		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00		0.00	0.00			
Number of Transactions 3							Totals	1,500.00	1,500.00	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>					
0029	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/03/2021	GL_JOURNAL	TEL0469162	1842	8584885931	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.91			
08/03/2021	GL_JOURNAL	TEL0469162	1843	8585390541	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.12			
08/04/2021	GL_BD_JRNL	0000469194	2		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	9	8584885931	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	10	8585390541	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.13			
10/04/2021	GL_JOURNAL	TEL0472114	9	8584885931	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	10	8585390541	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.75			
Number of Transactions 7							Totals	-117.09	0.00	0.00	0.00	117.09	
Number of Transactions 16							Account	Totals 5000s	1,382.91	8,500.00	0.00	6,209.47	907.62
Number of Transactions 297							Resource	Totals 00000	22,177.11	32,472.00	0.00	6,321.55	3,973.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0029	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	171		07/01/2021/Load	2022	Preliminary 25% Budget for ac	253.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	151		07/01/2021/Remove	2022	Preliminary 25% Budget for	-253.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	171		07/01/2021/Load	2021-22	Board-Approved Original Bu	1,012.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2031	8584880537	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	8.58			
08/03/2021	GL_JOURNAL	TEL0469162	2032	8584880538	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91			
08/03/2021	GL_JOURNAL	TEL0469162	2033	8584880539	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91			
08/03/2021	GL_JOURNAL	TEL0469162	2034	8584885971	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91			
08/03/2021	GL_JOURNAL	TEL0469162	2035	8582215150	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	87.13			
09/10/2021	GL_JOURNAL	TEL0471061	196	8584880537	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	197	8584880538	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	198	8584880539	08/31/2021/COX	COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00	20.15			
09/10/2021	GL_JOURNAL	TEL0471061	199	8584885971	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	200	8582215150	08/31/2021/COX	COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00	85.86			
10/04/2021	GL_JOURNAL	TEL0472114	190	8584880537	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	8.44			
10/04/2021	GL_JOURNAL	TEL0472114	191	8584880538	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	192	8584880539	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	193	8584885971	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	194	8582215150	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	29.37			
Number of Transactions 18								Totals	609.53	1,012.00	0.00	0.00	402.47	
Number of Transactions 18								Account	Totals 5000s	609.53	1,012.00	0.00	0.00	402.47
Number of Transactions 18								Resource	Totals 00005	609.53	1,012.00	0.00	0.00	402.47
<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>						
0029	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	291		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	292		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	293		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	294		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	295		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	296		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	297		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	299		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	300		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	301		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	302		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	303		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	288		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	289		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	43	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	66,820.89	
08/26/2021	GL_JOURNAL	PAY0470429	44	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	69,442.47	
09/30/2021	GL_JOURNAL	PAY0471927	48	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	129,045.88	
10/15/2021	GL_JOURNAL	ENP0472814	14	PYE	10/15/2021/GL	Encumbrance Process/119037	;Salary f		0.00	0.00	1,161,412.82	0.00	

Number of Transactions 18						Totals			-164,930.06	1,261,792.00	0.00	1,161,412.82	265,309.24

<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>					
0029	00010	00	1107	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/15/2021	GL_BD_JRNL	0000467595	33		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>					
0029	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	290		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	298		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	44	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,465.84	
08/26/2021	GL_JOURNAL	PAY0470429	45	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,465.84	
09/30/2021	GL_JOURNAL	PAY0471927	49	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	17,204.74	

Number of Transactions 5						Totals			150,119.58	180,256.00	0.00	0.00	30,136.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0029	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	305		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	660.30	
10/15/2021	GL_JOURNAL	ENP0472814	1431	PYE	10/15/2021/GL Encumbrance Process/180132 ;Salary f					0.00	0.00	10,842.00	0.00	
Number of Transactions 3									Totals	6,009.70	17,512.00	0.00	10,842.00	660.30

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>					
	0029	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	304		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,997.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,171.40	
10/15/2021	GL_JOURNAL	ENP0472814	1791	PYE	10/15/2021/GL Encumbrance Process/135699 ;Salary f					0.00	0.00	19,542.61	0.00	
Number of Transactions 3									Totals	-3,717.01	17,997.00	0.00	19,542.61	2,171.40

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>					
	0029	00010	00	1308	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	287		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	1858	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,438.55	
08/26/2021	GL_JOURNAL	PAY0470429	1633	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,438.55	
09/30/2021	GL_JOURNAL	PAY0471927	2927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,896.08	
10/15/2021	GL_JOURNAL	ENP0472814	2038	PYE	10/15/2021/GL Encumbrance Process/111821 ;Salary f					0.00	0.00	107,064.72	0.00	
Number of Transactions 5									Totals	1,079.10	142,917.00	0.00	107,064.72	34,773.18

Number of Transactions 35 Account Totals 1000s -11,438.69 1,620,474.00 0.00 1,298,862.15 333,050.54

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>				
	0029	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	224		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	3366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	83.25

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

PeopleSoft GL
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
0029	00010	00	2231	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
09/30/2021	GL_JOURNAL	PAY0471927	5216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	794.13
10/15/2021	GL_JOURNAL	ENP0472814	3718	PYE	10/15/2021/GL Encumbrance Process/144020 ;Salary f		0.00	0.00	5,628.02	0.00
Number of Transactions 4						Totals	-709.40	5,796.00	0.00	5,628.02 877.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	218		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	219		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	502.84
09/30/2021	GL_JOURNAL	PAY0471927	5393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,672.52
10/15/2021	GL_JOURNAL	ENP0472814	3885	PYE	10/15/2021/GL Encumbrance Process/157485 ;Salary f		0.00	0.00	22,628.32	0.00
Number of Transactions 5						Totals	-2,421.68	23,382.00	0.00	22,628.32 3,175.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	225		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	217		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	491	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,390.45
09/30/2021	GL_JOURNAL	PAY0471927	6263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,244.28
10/15/2021	GL_JOURNAL	ENP0472814	4467	PYE	10/15/2021/GL Encumbrance Process/143759 ;Salary f		0.00	0.00	74,198.52	0.00
Number of Transactions 6						Totals	-3,105.81	84,688.00	0.00	74,198.52 13,595.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	220		07/01/2021/Load 2021-22 Board-Approved Original Bu		652.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	221		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	222		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,262.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	223						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4910	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	46.05		
09/30/2021	GL_JOURNAL	PAY0471927	7290	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	767.16		
10/15/2021	GL_JOURNAL	ENP0472814	5124	PYE					10/15/2021/GL Encumbrance Process/176176 ;Salary f	0.00	0.00	6,584.06	0.00		
							Totals			3,040.73	10,438.00	0.00	6,584.06	813.21	
Number of Transactions 7							Totals								
Number of Transactions 22							Account				-3,196.16	124,304.00	0.00	109,038.92	18,461.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	3986						07/01/2021/Load 2021-22 Board-Approved Original Bu	200,877.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4139	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	11,746.30		
08/26/2021	GL_JOURNAL	PAY0470429	5217	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11,749.65		
09/30/2021	GL_JOURNAL	PAY0471927	7787	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21,834.58		
10/15/2021	GL_JOURNAL	ENP0472814	5714	PYE					10/15/2021/GL Encumbrance Process/119037 ;STRS for	0.00	0.00	196,511.06	0.00		
Number of Transactions 5							Totals			-40,964.59	200,877.00	0.00	196,511.06	45,330.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/15/2021	GL_BD_JRNL	0000467595	34						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							
0029	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	3985						07/01/2021/Load 2021-22 Board-Approved Original Bu	28,697.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4140	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,094.02		
08/26/2021	GL_JOURNAL	PAY0470429	5218	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,094.02		

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

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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>				
	0029	00010	00	3101	1000 1110 01000 3814	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
09/30/2021	GL_JOURNAL	PAY0471927	7788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,911.04
Number of Transactions 4						Totals	23,597.92	28,697.00	0.00	5,099.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	00010	00	3101	2700 0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3984		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	4137	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,935.40
08/26/2021	GL_JOURNAL	PAY0470429	5216	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,935.40
09/30/2021	GL_JOURNAL	PAY0471927	7783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,012.82
10/15/2021	GL_JOURNAL	ENP0472814	5290	PYE	10/15/2021/GL Encumbrance Process/111821 ;STRS for		0.00	0.00	18,115.35	0.00
Number of Transactions 5						Totals	-1,246.97	22,752.00	0.00	5,883.62

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>				
	0029	00010	00	3101	3110 0000 01000 3999	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3982		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	111.72
10/15/2021	GL_JOURNAL	ENP0472814	6086	PYE	10/15/2021/GL Encumbrance Process/180132 ;STRS for		0.00	0.00	1,834.47	0.00
Number of Transactions 3						Totals	841.81	2,788.00	0.00	111.72

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>				
	0029	00010	00	3101	3140 0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3983		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	367.40
10/15/2021	GL_JOURNAL	ENP0472814	5291	PYE	10/15/2021/GL Encumbrance Process/135699 ;STRS for		0.00	0.00	3,306.61	0.00
Number of Transactions 3						Totals	-809.01	2,865.00	0.00	367.40

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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3987						1,333.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8329	PYE	10/15/2021/GL Encumbrance Process/144020 ;PERS_A f				0.00	1,289.38				
									-----	-----				
Number of Transactions 4									Totals	-157.39	1,333.00	0.00	1,289.38	201.01
<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>						
0029	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3990						19,478.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7773	PYE	10/15/2021/GL Encumbrance Process/143759 ;PERS_A f				0.00	16,998.88				
									-----	-----				
Number of Transactions 4									Totals	-415.49	19,478.00	0.00	16,998.88	2,894.61
<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>						
0029	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3989						5,378.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7774	PYE	10/15/2021/GL Encumbrance Process/157485 ;PERS_A f				0.00	5,184.15				
									-----	-----				
Number of Transactions 4									Totals	-533.62	5,378.00	0.00	5,184.15	727.47
<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>						
0029	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3988						2,401.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7775	PYE	10/15/2021/GL Encumbrance Process/168184 ;PERS_A f				0.00	713.12				
									-----	-----				
Number of Transactions 4									Totals	0.00	2,401.00	0.00	713.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	1,598.09	2,401.00	0.00	713.12	89.79
<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>						
0029	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3995						18,297.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7459	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		982.94	
08/26/2021	GL_JOURNAL	PAY0470429	9483	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,006.89	
09/30/2021	GL_JOURNAL	PAY0471927	13273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,872.16	
10/15/2021	GL_JOURNAL	ENP0472814	10277	PYE	10/15/2021/GL	Encumbrance Process/119037	;FMED for		0.00	0.00		16,840.46	0.00	
Number of Transactions 5									Totals	-2,405.45	18,297.00	0.00	16,840.46	3,861.99
<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>						
0029	00010	00	3301	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/15/2021	GL_BD_JRNL	0000467595	35		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>						
0029	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3994						2,614.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7460	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		93.75	
08/26/2021	GL_JOURNAL	PAY0470429	9484	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		93.76	
09/30/2021	GL_JOURNAL	PAY0471927	13274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		246.40	
Number of Transactions 4									Totals	2,180.09	2,614.00	0.00	0.00	433.91
<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>						
0029	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0029	00010	00	3301	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3993		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7457	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	165.86	
08/26/2021	GL_JOURNAL	PAY0470429	9482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	165.86	
09/30/2021	GL_JOURNAL	PAY0471927	13269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	172.81	
10/15/2021	GL_JOURNAL	ENP0472814	9856	PYE	10/15/2021/GL Encumbrance Process/111821 ;FMED for		0.00	0.00	1,552.44	
Number of Transactions 5						Totals	15.03	2,072.00	0.00	1,552.44
0029	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3991		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.57	
10/15/2021	GL_JOURNAL	ENP0472814	10648	PYE	10/15/2021/GL Encumbrance Process/180132 ;FMED for		0.00	0.00	157.21	
Number of Transactions 3						Totals	87.22	254.00	0.00	157.21
0029	00010	00	3301	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3992		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	31.58	
10/15/2021	GL_JOURNAL	ENP0472814	9857	PYE	10/15/2021/GL Encumbrance Process/135699 ;FMED for		0.00	0.00	283.37	
Number of Transactions 3						Totals	-53.95	261.00	0.00	283.37
0029	00010	00	3302	2420	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3996		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11467	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	60.87	
10/15/2021	GL_JOURNAL	ENP0472814	12926	PYE	10/15/2021/GL Encumbrance Process/144020 ;OASDI fo		0.00	0.00	430.55	

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

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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>			
0029	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	4003	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19521	PAYROLL			0.00	0.00	0.00	124.80	
10/15/2021	GL_JOURNAL	ENP0472814	14904	PYE			0.00	0.00	1,123.20	0.00	

Number of Transactions 3						Totals	192.00	1,440.00	0.00	1,123.20	124.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3421	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	412	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3421	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4002	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19522	PAYROLL			0.00	0.00	0.00	19.20	

Number of Transactions 2						Totals	172.80	192.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	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	4001	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19519	PAYROLL			0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	14499	PYE			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>			
0029	00010	00	3421	3110	0000	01000	3999	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 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>		
		0029	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	4868		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>		
		0029	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	4000		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92
	10/15/2021	GL_JOURNAL	ENP0472814	14500	PYE	10/15/2021/GL Encumbrance Process/135699 ;VISION f			0.00	0.00	17.28	0.00
	Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28	1.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0029	00010	00	3431	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4004		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92
	10/15/2021	GL_JOURNAL	ENP0472814	17283	PYE	10/15/2021/GL Encumbrance Process/144020 ;VISION f			0.00	0.00	17.28	0.00
	Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28	1.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0029	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	4006		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21540	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	16751	PYE	10/15/2021/GL Encumbrance Process/143759 ;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>		
		0029	00010	00	3431	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

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

PeopleSoft GL
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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>			
0029	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	4005	07/01/2021/Load 2021-22 Board-Approved Original Bu				76.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21541	PAYROLL				0.00	0.00	7.20	
10/15/2021	GL_JOURNAL	ENP0472814	16752	PYE				0.00	0.00	64.80	
							-----	-----	-----		
Number of Transactions 3						Totals	4.00	76.00	0.00	64.80	7.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4010	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,600.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23544	PAYROLL				0.00	0.00	1,137.12	
10/15/2021	GL_JOURNAL	ENP0472814	19123	PYE				0.00	0.00	9,828.00	
							-----	-----	-----		
Number of Transactions 3						Totals	1,634.88	12,600.00	0.00	9,828.00	1,137.12
<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>			
0029	00010	00	3441	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	413	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3441	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4009	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23545	PAYROLL				0.00	0.00	182.40	
							-----	-----	-----		
Number of Transactions 2						Totals	1,497.60	1,680.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	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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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				
0029	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4008	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23542	PAYROLL				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18718	PYE				0.00	0.00	756.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
0029	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4869	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
0029	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4007	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23543	PAYROLL				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18719	PYE				0.00	0.00	151.20		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
0029	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4011	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25567	PAYROLL				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21502	PYE				0.00	0.00	151.20		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
0029	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0029	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4013	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25562	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20970	PYE 10/15/2021/GL Encumbrance Process/143759 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4012	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25563	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	32.04		
10/15/2021	GL_JOURNAL	ENP0472814	20971	PYE 10/15/2021/GL Encumbrance Process/157485 ;DENTAL f				0.00	0.00	567.00		
Number of Transactions 3							Totals	72.96	672.00	0.00	567.00	32.04
<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>				
0029	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4017	07/01/2021/Load 2021-22 Board-Approved Original Bu				277,065.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27561	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	28,400.40		
10/15/2021	GL_JOURNAL	ENP0472814	23332	PYE 10/15/2021/GL Encumbrance Process/126373 ;MEDICA f				0.00	0.00	216,110.70		
Number of Transactions 3							Totals	32,553.90	277,065.00	0.00	216,110.70	28,400.40
<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>				
0029	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	414	08/01/2021/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>				
0029	00010	00	3461	1000	1110	01000	3814	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 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>				
0029	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4016	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27562	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		
Number of Transactions 2							Totals	32,911.20	36,942.00	0.00	0.00	4,030.80
<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>				
0029	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4015	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27559	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22934	PYE 10/15/2021/GL Encumbrance Process/111821 ;MEDICA f			0.00		0.00	16,623.90		
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4870	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>				
0029	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4014	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27560	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22935	PYE 10/15/2021/GL Encumbrance Process/135699 ;MEDICA f			0.00		0.00	3,324.78		
Number of Transactions 3							Totals	37.54	3,694.00	0.00	3,324.78	331.68
<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>				
0029	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0029	00010	00	3471	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4018		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	473.28		
10/15/2021	GL_JOURNAL	ENP0472814	25702	PYE	10/15/2021/GL Encumbrance Process/144020 ;MEDICA f		0.00	0.00	3,324.78	0.00		
Number of Transactions 3							Totals	-104.06	3,694.00	0.00	3,324.78	473.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4020		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	29569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	25171	PYE	10/15/2021/GL Encumbrance Process/143759 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	18,632.10	36,942.00	0.00	16,623.90	1,686.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4019		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,776.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.60		
10/15/2021	GL_JOURNAL	ENP0472814	25172	PYE	10/15/2021/GL Encumbrance Process/157485 ;MEDICA f		0.00	0.00	12,467.93	0.00		
Number of Transactions 3							Totals	621.47	14,776.00	0.00	12,467.93	1,686.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4025		07/01/2021/Load 2021-22 Board-Approved Original Bu		631.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	33.89
08/26/2021	GL_JOURNAL	PAY0470429	13948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	34.73
09/30/2021	GL_JOURNAL	PAY0471927	31609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,386.37
10/15/2021	GL_JOURNAL	ENP0472814	27558	PYE	10/15/2021/GL Encumbrance Process/119037 ;UNEMP fo		0.00	0.00	5,807.06	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

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
0029	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 5 Totals -6,631.05 631.00 0.00 5,807.06 1,454.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3501	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

07/15/2021 GL_BD_JRNL 0000467595 36 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		
0029	00010	00	3501	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021 GL_BD_JRNL ORG0466501 4024 07/01/2021/Load 2021-22 Board-Approved Original Bu 90.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 10911 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 3.23
 08/26/2021 GL_JOURNAL PAY0470429 13949 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 3.23
 09/30/2021 GL_JOURNAL PAY0471927 31610 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 173.62

Number of Transactions 4 Totals -90.08 90.00 0.00 0.00 180.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3501	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021 GL_BD_JRNL ORG0466501 4023 07/01/2021/Load 2021-22 Board-Approved Original Bu 71.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 10908 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 5.72
 08/26/2021 GL_JOURNAL PAY0470429 13947 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 5.72
 09/30/2021 GL_JOURNAL PAY0471927 31605 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 169.12
 10/15/2021 GL_JOURNAL ENP0472814 27134 PYE 10/15/2021/GL Encumbrance Process/111821 ;UNEMP fo 0.00 0.00 535.32 0.00

Number of Transactions 5 Totals -644.88 71.00 0.00 535.32 180.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3501	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4021	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27931	PYE	10/15/2021/GL Encumbrance Process/180132 ;UNEMP fo			0.00	0.00	54.21		
Number of Transactions 3							Totals	-48.51	9.00	0.00	54.21	3.30
<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>				
0029	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4022	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27135	PYE	10/15/2021/GL Encumbrance Process/135699 ;UNEMP fo			0.00	0.00	97.71		
Number of Transactions 3							Totals	-104.72	9.00	0.00	97.71	16.01
<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>				
0029	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4026	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30212	PYE	10/15/2021/GL Encumbrance Process/144020 ;UNEMP fo			0.00	0.00	28.14		
Number of Transactions 4							Totals	-29.52	3.00	0.00	28.14	4.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4029	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1833	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29574	PYE	10/15/2021/GL Encumbrance Process/171172 ;UNEMP fo			0.00	0.00	371.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5						Totals	-416.71	42.00	0.00	371.00	87.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4028	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15936	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	34735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.93
10/15/2021	GL_JOURNAL	ENP0472814	29575	PYE	10/15/2021/GL Encumbrance Process/157485 ;UNEMP fo				0.00	0.00	113.14	0.00
Number of Transactions 4						Totals	-122.32	12.00	0.00	113.14	21.18	
<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>				
0029	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4027	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15939	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	34739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.99
10/15/2021	GL_JOURNAL	ENP0472814	29576	PYE	10/15/2021/GL Encumbrance Process/176176 ;UNEMP fo				0.00	0.00	32.91	0.00
Number of Transactions 4						Totals	-32.92	6.00	0.00	32.91	6.01	
<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>				
0029	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4034	07/01/2021/Load 2021-22 Board-Approved Original Bu				30,157.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	112	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,844.26
09/09/2021	GL_JOURNAL	PWC0470959	99	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,916.61
10/08/2021	GL_JOURNAL	PWC0472326	183	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,561.67
10/15/2021	GL_JOURNAL	ENP0472814	32211	PYE	10/15/2021/GL Encumbrance Process/119037 ;WKRCMP f				0.00	0.00	32,055.03	0.00
Number of Transactions 5						Totals	-9,220.57	30,157.00	0.00	32,055.03	7,322.54	

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

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>				
	0029	00010	00	3601	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/15/2021	GL_BD_JRNL	0000467595	37		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>				
	0029	00010	00	3601	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4033		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	113	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	178.46
09/09/2021	GL_JOURNAL	PWC0470959	100	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	178.46
10/08/2021	GL_JOURNAL	PWC0472326	184	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	474.85
Number of Transactions 4									Totals	3,476.23	4,308.00	0.00	831.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00010	00	3601	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4032		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	114	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	315.70
09/09/2021	GL_JOURNAL	PWC0470959	101	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	315.70
10/08/2021	GL_JOURNAL	PWC0472326	185	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	328.33
10/15/2021	GL_JOURNAL	ENP0472814	31787	PYE	10/15/2021/GL Encumbrance Process/111821 ;WKRCMP f					0.00	0.00	2,954.99	0.00
Number of Transactions 5									Totals	-498.72	3,416.00	0.00	959.73
	<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>				
	0029	00010	00	3601	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4030		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	186	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	18.22
10/15/2021	GL_JOURNAL	ENP0472814	32584	PYE	10/15/2021/GL Encumbrance Process/180132 ;WKRCMP f					0.00	0.00	299.24	0.00
Number of Transactions 3									Totals	101.54	419.00	0.00	18.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4031									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		430.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	187	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31788	PYE	10/15/2021/GL Encumbrance Process/135699 ;WKRCMP f		0.00		539.38			
							-169.31	430.00	0.00	539.38		
Number of Transactions 3							Totals	-169.31	430.00	0.00	539.38	59.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4035									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		139.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2699	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4805	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34865	PYE	10/15/2021/GL Encumbrance Process/144020 ;WKRCMP f		0.00		155.33			
							-40.55	139.00	0.00	155.33		
Number of Transactions 4							Totals	-40.55	139.00	0.00	155.33	24.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4038									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2533	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2700	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34227	PYE	10/15/2021/GL Encumbrance Process/171172 ;WKRCMP f		0.00		2,047.88			
							-399.11	2,024.00	0.00	2,047.88		
Number of Transactions 5							Totals	-399.11	2,024.00	0.00	2,047.88	375.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4037									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		559.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2701	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34228	PYE	10/15/2021/GL Encumbrance Process/157485 ;WKRCMP f		0.00		624.54			

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

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
0029	00010	00	3602	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -153.18 559.00 0.00 624.54 87.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4036	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2702	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.27
10/08/2021	GL_JOURNAL	PWC0472326	4808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.17
10/15/2021	GL_JOURNAL	ENP0472814	34229	PYE	10/15/2021/GL Encumbrance Process/176176 ;WKRCMP f			0.00	0.00	181.72	0.00

Number of Transactions 4 Totals 45.84 250.00 0.00 181.72 22.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4043	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,703.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1838	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	90.21
09/09/2021	GL_JOURNAL	PRM0470958	3602	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	93.75
10/08/2021	GL_JOURNAL	PRM0472330	9234	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	174.21
10/15/2021	GL_JOURNAL	ENP0472814	36864	PYE	10/15/2021/GL Encumbrance Process/119037 ;RM01 for			0.00	0.00	1,567.91	0.00

Number of Transactions 5 Totals -223.08 1,703.00 0.00 1,567.91 358.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/15/2021	GL_BD_JRNL	0000467595	38	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0029	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	4041		07/01/2021/Load 2021-22 Board-Approved Original Bu		244.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1839	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.73
09/09/2021	GL_JOURNAL	PRM0470958	3603	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.73
10/08/2021	GL_JOURNAL	PRM0472330	9235	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.23
Number of Transactions 4						Totals	203.31	244.00	0.00	40.69
0029	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	4042		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1840	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	68.40
09/09/2021	GL_JOURNAL	PRM0470958	3604	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	68.40
10/08/2021	GL_JOURNAL	PRM0472330	9236	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	71.14
10/15/2021	GL_JOURNAL	ENP0472814	36440	PYE	10/15/2021/GL Encumbrance Process/111821 ;RMC7 for		0.00	0.00	640.25	0.00
Number of Transactions 5						Totals	6.81	855.00	0.00	207.94
0029	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	4039		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9237	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.89
10/15/2021	GL_JOURNAL	ENP0472814	37237	PYE	10/15/2021/GL Encumbrance Process/180132 ;RM01 for		0.00	0.00	14.64	0.00
Number of Transactions 3						Totals	8.47	24.00	0.00	14.64
0029	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	4040		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9238	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.93
10/15/2021	GL_JOURNAL	ENP0472814	36441	PYE	10/15/2021/GL Encumbrance Process/135699 ;RM01 for		0.00	0.00	26.38	0.00

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

PeopleSoft GL
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>					
0029	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 3								Totals	-5.31	24.00	0.00	26.38	2.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4044					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5458	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	2968	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.14	
10/15/2021	GL_JOURNAL	ENP0472814	39515	PYE				10/15/2021/GL Encumbrance Process/144020 ;RM05 for	0.00	0.00	15.20	0.00	
Number of Transactions 4								Totals	-1.56	16.00	0.00	15.20	2.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4047					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3510	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5459	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	21.12	
10/08/2021	GL_JOURNAL	PRM0472330	2969	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	39.65	
10/15/2021	GL_JOURNAL	ENP0472814	38880	PYE				10/15/2021/GL Encumbrance Process/171172 ;RM03 for	0.00	0.00	356.89	0.00	
Number of Transactions 5								Totals	-14.28	408.00	0.00	356.89	65.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4046					07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5460	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.36	
10/08/2021	GL_JOURNAL	PRM0472330	2970	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.22	
10/15/2021	GL_JOURNAL	ENP0472814	38881	PYE				10/15/2021/GL Encumbrance Process/157485 ;RM05 for	0.00	0.00	61.10	0.00	
Number of Transactions 4								Totals	-5.68	64.00	0.00	61.10	8.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4045									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							29.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5461	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2971	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38882	PYE	10/15/2021/GL Encumbrance Process/176176 ;RM05 for		0.00		17.77			
Number of Transactions 4							Totals	9.04	29.00	0.00	17.77	2.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4052									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,893.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41282	PYE	10/15/2021/GL Encumbrance Process/119037 ;LIFE for		0.00		1,742.10			
Number of Transactions 3							Totals	-64.34	1,893.00	0.00	1,742.10	215.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/15/2021	GL_BD_JRNL	0000467595	39									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4051									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			270.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	242.18	270.00	0.00	0.00	27.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>		
0029	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4050	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37872	PAYROLL				0.00	0.00	21.41
10/15/2021	GL_JOURNAL	ENP0472814	40858	PYE				0.00	0.00	160.60
							-----	-----	-----	
Number of Transactions 3					Totals		31.99	214.00	0.00	160.60

<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>		
0029	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4048	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41655	PYE				0.00	0.00	16.26
							-----	-----	-----	
Number of Transactions 2					Totals		9.74	26.00	0.00	16.26

<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>		
0029	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4049	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37873	PAYROLL				0.00	0.00	3.26
10/15/2021	GL_JOURNAL	ENP0472814	40859	PYE				0.00	0.00	29.31
							-----	-----	-----	
Number of Transactions 3					Totals		-5.57	27.00	0.00	29.31

<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>		
0029	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4053	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39917	PAYROLL				0.00	0.00	0.88
10/15/2021	GL_JOURNAL	ENP0472814	43754	PYE				0.00	0.00	8.44
							-----	-----	-----	
Number of Transactions 3					Totals		-0.32	9.00	0.00	8.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0029	00010	00	3995	2700	0000 01000 0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4056		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.39				
10/15/2021	GL_JOURNAL	ENP0472814	43211	PYE	10/15/2021/GL Encumbrance Process/143759 ;LIFE for		0.00	0.00	111.30				
Number of Transactions 3							Totals	3.31	127.00	0.00	111.30	12.39	
0029	00010	00	3995	3140	0000 01000 0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4055		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.61				
10/15/2021	GL_JOURNAL	ENP0472814	43212	PYE	10/15/2021/GL Encumbrance Process/157485 ;LIFE for		0.00	0.00	33.94				
Number of Transactions 3							Totals	-1.55	36.00	0.00	33.94	3.61	
0029	00010	00	3995	8300	0000 01000 0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4054		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 279							Account	Totals 3000s	55,271.21	779,564.00	0.00	604,664.43	119,628.36
Number of Transactions 336							Resource	Totals 00010	40,636.36	2,524,342.00	0.00	2,012,565.50	471,140.14
0029	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	306		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,775.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,160.96				
10/07/2021	GL_JOURNAL	PAY0472314	157	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	703.63				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0029	00011	00	1162	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 3									Totals	15,910.41	17,775.00	0.00	0.00	1,864.59	
	<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>						
	0029	00011	00	1162	1000	1110	01000	3814	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	245		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	110.31		
Number of Transactions 2									Totals	-110.31	0.00	0.00	0.00	110.31	
Number of Transactions 5									Account	Totals 1000s	15,800.10	17,775.00	0.00	0.00	1,974.90
	<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>						
	0029	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4057		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,830.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4141	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	196.44		
10/07/2021	GL_JOURNAL	PAY0472314	2207	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	58.67		
Number of Transactions 3									Totals	2,574.89	2,830.00	0.00	0.00	255.11	
	<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>						
	0029	00011	00	3101	1000	1110	01000	3814	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	246		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4142	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	18.66		
Number of Transactions 2									Totals	-18.66	0.00	0.00	0.00	18.66	
	<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>						
	0029	00011	00	3301	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0029	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4058		07/01/2021/Load 2021-22 Board-Approved Original Bu					258.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7461	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	16.83	
10/07/2021	GL_JOURNAL	PAY0472314	3396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	20.94	
Number of Transactions 3									Totals	220.23	258.00	0.00	0.00	37.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00011	00	3301	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	247		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7462	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.59	
Number of Transactions 2									Totals	-1.59	0.00	0.00	0.00	1.59
	<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>					
	0029	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4059		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10912	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.57	
10/07/2021	GL_JOURNAL	PAY0472314	5385	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3.52	
Number of Transactions 3									Totals	4.91	9.00	0.00	0.00	4.09
	<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>					
	0029	00011	00	3501	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	248		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10913	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.05	
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
	<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>					
	0029	00011	00	3601	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
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			
0029	00011	00	3601	1000	1110 01000 0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4060		07/01/2021/Load 2021-22 Board-Approved Original Bu		425.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	115	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	188	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
Number of Transactions 3						Totals	373.54	425.00	0.00	0.00		
Number of Transactions 2						Totals	-3.04	0.00	0.00	3.04		
Number of Transactions 20						Account	Totals 3000s	3,150.23	3,522.00	0.00	0.00	371.77
Number of Transactions 25						Resource	Totals 00011	18,950.33	21,297.00	0.00	0.00	2,346.67
0029	00015	00	2236	3140	0000 01000 0000	2022						
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	57		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4036	PYE	10/15/2021/GL Encumbrance Process/157485 ;Salary f		0.00	0.00	1,508.55			
Number of Transactions 3						Totals	-1,686.72	0.00	0.00	1,508.55	178.17	
Number of Transactions 3						Account	Totals 2000s	-1,686.72	0.00	0.00	1,508.55	178.17
0029	00015	00	3202	3140	0000 01000 0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												

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

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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>					
	0029	00015	00	3202	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	58		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	40.82	
10/15/2021	GL_JOURNAL	ENP0472814	8443	PYE	10/15/2021/GL Encumbrance Process/157485 ;PERS_A f					0.00	0.00	345.61	0.00	
Number of Transactions 3									Totals	-386.43	0.00	0.00	345.61	40.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00015	00	3302	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	59		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.63	
10/15/2021	GL_JOURNAL	ENP0472814	13063	PYE	10/15/2021/GL Encumbrance Process/157485 ;OASDI fo					0.00	0.00	115.40	0.00	
Number of Transactions 3									Totals	-129.03	0.00	0.00	115.40	13.63

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00015	00	3431	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	60		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.48	
10/15/2021	GL_JOURNAL	ENP0472814	17371	PYE	10/15/2021/GL Encumbrance Process/157485 ;VISION f					0.00	0.00	4.32	0.00	
Number of Transactions 3									Totals	-4.80	0.00	0.00	4.32	0.48

	<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>					
	0029	00015	00	3451	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	61		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.14	
10/15/2021	GL_JOURNAL	ENP0472814	21590	PYE	10/15/2021/GL Encumbrance Process/157485 ;DENTAL f					0.00	0.00	37.80	0.00	
Number of Transactions 3									Totals	-39.94	0.00	0.00	37.80	2.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>
	0029	00015	00	3471	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd								
09/16/2021	GL_BD_JRNL	0000471399	62		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									112.44
10/15/2021	GL_JOURNAL	ENP0472814	25790	PYE	10/15/2021/GL Encumbrance Process/157485 ;MEDICA f			0.00	0.00
									831.20
					Totals			-943.64	0.00
Number of Transactions 3								0.00	0.00
								831.20	112.44

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>
	0029	00015	00	3502	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								
09/16/2021	GL_BD_JRNL	0000471399	63		08/31/2021/Open zero dollar strings/			0.00	0.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	34736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									1.40
10/15/2021	GL_JOURNAL	ENP0472814	30349	PYE	10/15/2021/GL Encumbrance Process/157485 ;UNEMP fo			0.00	0.00
									7.54
					Totals			-8.94	0.00
Number of Transactions 3								0.00	0.00
								7.54	1.40

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>
	0029	00015	00	3602	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								
09/16/2021	GL_BD_JRNL	0000471399	64		08/31/2021/Open zero dollar strings/			0.00	0.00
									0.00
10/08/2021	GL_JOURNAL	PWC0472326	4809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
									4.92
10/15/2021	GL_JOURNAL	ENP0472814	35002	PYE	10/15/2021/GL Encumbrance Process/157485 ;WKRCMP f			0.00	0.00
									41.64
					Totals			-46.56	0.00
Number of Transactions 3								0.00	0.00
								41.64	4.92

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>
	0029	00015	00	3702	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class								
09/16/2021	GL_BD_JRNL	0000471399	65		08/31/2021/Open zero dollar strings/			0.00	0.00
									0.00
10/08/2021	GL_JOURNAL	PRM0472330	2972	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00
									0.48
10/15/2021	GL_JOURNAL	ENP0472814	39652	PYE	10/15/2021/GL Encumbrance Process/157485 ;RM05 for			0.00	0.00
									4.07
					Totals			-4.55	0.00
Number of Transactions 3								0.00	0.00
								4.07	0.48

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

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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>					
0029	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	66		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43854	PYE	10/15/2021/GL Encumbrance Process/157485 ;LIFE for		0.00	0.00	2.26				
Number of Transactions 3							Totals	-2.50	0.00	0.00	2.26	0.24	
Number of Transactions 27							Account	Totals 3000s	-1,566.39	0.00	0.00	1,389.84	176.55
Number of Transactions 30							Resource	Totals 00015	-3,253.11	0.00	0.00	2,898.39	354.72
<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>					
0029	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	307		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1243	PYE	10/15/2021/GL Encumbrance Process/109790 ;Salary f		0.00	0.00	75,457.92				
Number of Transactions 3							Totals	1,171.81	87,110.00	0.00	75,457.92	10,480.27	
Number of Transactions 3							Account	Totals 1000s	1,171.81	87,110.00	0.00	75,457.92	10,480.27
<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>					
0029	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	4061		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,868.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6243	PYE	10/15/2021/GL Encumbrance Process/109790 ;STRS for		0.00	0.00	12,767.48				
Number of Transactions 3							Totals	-672.74	13,868.00	0.00	12,767.48	1,773.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	00016	00	3301	1000 1110 01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	4062		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	151.31	
10/15/2021	GL_JOURNAL	ENP0472814	10805	PYE	10/15/2021/GL Encumbrance Process/109790 ;FMED for		0.00	0.00	1,094.14	0.00	
Number of Transactions 3						Totals	17.55	1,263.00	0.00	1,094.14	151.31

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>				
	0029	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	4063		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19523	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	15413	PYE	10/15/2021/GL Encumbrance Process/109790 ;VISION f		0.00	0.00	69.12	0.00	
Number of Transactions 3						Totals	17.28	96.00	0.00	69.12	9.60

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>				
	0029	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	4064		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23546	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	19632	PYE	10/15/2021/GL Encumbrance Process/109790 ;DENTAL f		0.00	0.00	604.80	0.00	
Number of Transactions 3						Totals	144.00	840.00	0.00	604.80	91.20

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>				
	0029	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	4065		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	27563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	23840	PYE	10/15/2021/GL Encumbrance Process/109790 ;MEDICA f		0.00	0.00	13,299.12	0.00	
Number of Transactions 3						Totals	2,923.08	18,471.00	0.00	13,299.12	2,248.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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	4066									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31611	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28089	PYE					0.00			
				10/15/2021/GL Encumbrance Process/109790 ;UNEMP fo			0.00		377.29			
Number of Transactions 3							Totals	-385.69	44.00	0.00	377.29	52.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4067									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,082.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	189	No Jrnl Ref					0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32742	PYE					0.00			
				10/15/2021/GL Encumbrance Process/109790 ;WKRCMP f			0.00		2,082.64			
Number of Transactions 3							Totals	-289.90	2,082.00	0.00	2,082.64	289.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4068									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			118.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9239	No Jrnl Ref					0.00			
				09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37395	PYE					0.00			
				10/15/2021/GL Encumbrance Process/109790 ;RM01 for			0.00		101.87			
Number of Transactions 3							Totals	1.98	118.00	0.00	101.87	14.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4069									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			131.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37876	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41811	PYE					0.00			
				10/15/2021/GL Encumbrance Process/109790 ;LIFE for			0.00		113.19			
Number of Transactions 3							Totals	2.09	131.00	0.00	113.19	15.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Account	Totals 3000s	1,757.65	36,913.00	0.00	30,509.65	4,645.70
Number of Transactions 30						Resource	Totals 00016	2,929.46	124,023.00	0.00	105,967.57	15,125.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	172	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,062.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	152	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,062.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	172	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00	0.00	
10/11/2021	REQ_PREENC	REQ473277	1	Waxie Sanitary Supply/115672/EASY REACHER - STANDA			0.00	18.00	0.00	0.00	0.00	
10/11/2021	REQ_PREENC	REQ473277	2	Waxie Sanitary Supply/115672/09996 IN-SIGHT SANITO			0.00	0.00	0.00	0.00	0.00	
10/11/2021	REQ_PREENC	REQ473277	3	Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS			0.00	52.98	0.00	0.00	0.00	
Number of Transactions 6						Totals	4,177.02	4,248.00	70.98	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	4,177.02	4,248.00	70.98	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	173	07/01/2021/Load 2022 Preliminary 25% Budget for ac			335.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	153	07/01/2021/Remove 2022 Preliminary 25% Budget for			-335.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	173	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,341.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,341.00	1,341.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	1,341.00	1,341.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 00031	5,518.02	5,589.00	70.98	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	09800	00	1192	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0029	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	309		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,338.00	0.00					
10/07/2021	GL_JOURNAL	PAY0472314	766	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00					
									-----	-----					
Number of Transactions 2									Totals	2,817.92	3,338.00	0.00	0.00	520.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	09800	00	1957	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	308		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,930.00	0.00					
Number of Transactions 1									Totals	1,930.00	1,930.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	4,747.92	5,268.00	0.00	0.00	520.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	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	4071		07/01/2021/Load	2021-22 Board-Approved	Original Bu		531.00	0.00					
10/07/2021	GL_JOURNAL	PAY0472314	2208	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00					
Number of Transactions 2									Totals	501.67	531.00	0.00	0.00	29.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	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	4070		07/01/2021/Load	2021-22 Board-Approved	Original Bu		307.00	0.00					
Number of Transactions 1									Totals	307.00	307.00	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>							
0029	09800	00	3301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0029	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4073		07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3397	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions		2		Totals				29.72	48.00	0.00	0.00	18.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4072		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions		1		Totals				28.00	28.00	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>				
0029	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	4075		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5386	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions		2		Totals				-0.59	2.00	0.00	0.00	2.59
<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>				
0029	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	4074		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions		1		Totals				1.00	1.00	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>				
0029	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	4077		07/01/2021/Load	2021-22 Board-Approved	Original Bu	80.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	190	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions		2		Totals				80.00	0.00	0.00	0.00	14.35

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

PeopleSoft GL
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		
0029	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
Number of Transactions 2						Totals	65.65	80.00	0.00	0.00	14.35	
0029	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	4076		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	978.45	1,043.00	0.00	0.00	64.55
Number of Transactions 15						Resource	Totals 09800	5,726.37	6,311.00	0.00	0.00	584.63
0029	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	9		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
0029	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
10/15/2021	GL_BD_JRNL	0000472816	92		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/15/2021	GL JOURNAL	ENP0472814	473	PYE	10/15/2021/GL Encumbrance Process/123808 ;Salary f		0.00		0.00	94,322.40	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
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						
0029	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher					
Number of Transactions 2							Totals		-94,322.40	0.00	0.00	94,322.40	0.00	
Number of Transactions 2							Account	Totals 1000s	-94,322.40	0.00	0.00	94,322.40	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	226	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,021.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	227	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	2501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	834.87		
08/02/2021	GL_JOURNAL	PAY0469046	20	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	68.30		
08/26/2021	GL_JOURNAL	PAY0470429	2878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	835.23		
09/30/2021	GL_JOURNAL	PAY0471927	4721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	876.62		
10/15/2021	GL_JOURNAL	ENP0472814	3248	PYE	10/15/2021/GL Encumbrance Process/172993 ;Salary f			0.00	0.00	0.00	7,889.65	0.00		
Number of Transactions 7							Totals		-417.67	10,087.00	0.00	7,889.65	2,615.02	
Number of Transactions 7							Account	Totals 2000s	-417.67	10,087.00	0.00	7,889.65	2,615.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32120	00	3101	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions					
10/15/2021	GL_BD_JRNL	0000472816	93	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6740	PYE	10/15/2021/GL Encumbrance Process/123808 ;STRS for			0.00	0.00	0.00	15,959.35	0.00		
Number of Transactions 2							Totals		-15,959.35	0.00	0.00	15,959.35	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	4078	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,320.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0029	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	6215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	191.27	
08/26/2021	GL_JOURNAL	PAY0470429	7259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	191.35	
09/30/2021	GL_JOURNAL	PAY0471927	10856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	200.84	
10/15/2021	GL_JOURNAL	ENP0472814	8727	PYE	10/15/2021/GL Encumbrance Process/172993 ;PERS_A f		0.00	0.00	1,807.52	0.00	
Number of Transactions 5						Totals	-70.98	2,320.00	0.00	1,807.52	583.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/15/2021	GL_BD_JRNL	0000472816	94				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11306	PYE			10/15/2021/GL Encumbrance Process/123808 ;FMED for	0.00	0.00	1,367.67	0.00
Number of Transactions 2						Totals	-1,367.67	0.00	0.00	1,367.67	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	4079				07/01/2021/Load 2021-22 Board-Approved Original Bu	772.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9475	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	63.87
08/02/2021	GL_JOURNAL	PAY0469046	985	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	5.23
08/26/2021	GL_JOURNAL	PAY0470429	11464	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	63.89
09/30/2021	GL_JOURNAL	PAY0471927	16393	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	67.07
10/15/2021	GL_JOURNAL	ENP0472814	13365	PYE			10/15/2021/GL Encumbrance Process/172993 ;OASDI fo	0.00	0.00	603.56	0.00
Number of Transactions 6						Totals	-31.62	772.00	0.00	603.56	200.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32120	00	3421	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_BD_JRNL	0000472816	95				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15895	PYE			10/15/2021/GL Encumbrance Process/123808 ;VISION f	0.00	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
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>			
0029	32120	00	3421	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2						Totals	-86.40	0.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	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	4080	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.97
10/15/2021	GL_JOURNAL	ENP0472814	17630	PYE	10/15/2021/GL Encumbrance Process/172993 ;VISION f			0.00	0.00	17.71	0.00
Number of Transactions 3						Totals	-0.68	19.00	0.00	17.71	1.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	32120	00	3441	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	96	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20113	PYE	10/15/2021/GL Encumbrance Process/123808 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 2						Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4081	07/01/2021/Load 2021-22 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.70
10/15/2021	GL_JOURNAL	ENP0472814	21847	PYE	10/15/2021/GL Encumbrance Process/172993 ;DENTAL f			0.00	0.00	154.98	0.00
Number of Transactions 3						Totals	-1.68	172.00	0.00	154.98	18.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	97	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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>			
	0029	32120	00	3461	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	24318	PYE	10/15/2021/GL Encumbrance Process/123808 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	32120	00	3471	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4082		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,787.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	329.21	
	10/15/2021	GL_JOURNAL	ENP0472814	26048	PYE	10/15/2021/GL Encumbrance Process/172993 ;MEDICA f		0.00	0.00	3,407.90	0.00	
Number of Transactions 3							Totals	49.89	3,787.00	0.00	3,407.90	329.21
	<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>			
	0029	32120	00	3501	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
	10/15/2021	GL_BD_JRNL	0000472816	98		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	28590	PYE	10/15/2021/GL Encumbrance Process/123808 ;UNEMP fo		0.00	0.00	471.61	0.00	
Number of Transactions 2							Totals	-471.61	0.00	0.00	471.61	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	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	4083		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12931	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.42	
	08/02/2021	GL_JOURNAL	PAY0469046	1834	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.03	
	08/26/2021	GL_JOURNAL	PAY0470429	15937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.42	
	09/30/2021	GL_JOURNAL	PAY0471927	34737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.08	
	10/15/2021	GL_JOURNAL	ENP0472814	30651	PYE	10/15/2021/GL Encumbrance Process/172993 ;UNEMP fo		0.00	0.00	39.45	0.00	
Number of Transactions 6							Totals	-46.40	6.00	0.00	39.45	12.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0029	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
10/15/2021	GL_BD_JRNL	0000472816	99		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33243	PYE	10/15/2021/GL Encumbrance Process/123808 ;WKRCMP f		0.00		2,603.30	
Number of Transactions 2							Totals	-2,603.30	0.00	2,603.30
0029	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	4084		07/01/2021/Load 2021-22 Board-Approved Original Bu		241.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2534	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2535	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		23.04	
09/09/2021	GL_JOURNAL	PWC0470959	2703	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		23.05	
10/08/2021	GL_JOURNAL	PWC0472326	4810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		24.19	
10/15/2021	GL_JOURNAL	ENP0472814	35304	PYE	10/15/2021/GL Encumbrance Process/172993 ;WKRCMP f		0.00		217.75	
Number of Transactions 6							Totals	-48.92	241.00	217.75
0029	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_BD_JRNL	0000472816	100		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37896	PYE	10/15/2021/GL Encumbrance Process/123808 ;RM01 for		0.00		127.34	
Number of Transactions 2							Totals	-127.34	0.00	127.34
0029	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	712		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3511	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3512	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5462	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2973	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		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		
0029	32120	00	3702	8100	0000 01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
0029	32120	00	3985	1000	1110 01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	101	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42304	PYE	10/15/2021/GL Encumbrance Process/123808 ;LIFE for			0.00	0.00	141.48		
Number of Transactions 2						Totals	-141.48	0.00	0.00	141.48		
0029	32120	00	3995	8100	0000 01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4085	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44128	PYE	10/15/2021/GL Encumbrance Process/172993 ;LIFE for			0.00	0.00	11.83		
Number of Transactions 3						Totals	2.59	16.00	0.00	11.83		
Number of Transactions 58						Account	Totals 3000s	-38,284.85	7,333.00	0.00	44,397.75	1,220.10
Number of Transactions 67						Resource	Totals 32120	-133,024.92	17,420.00	0.00	146,609.80	3,835.12
0029	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	687	08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	395	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,488.58	
Number of Transactions 2						Totals	5,590.42	7,079.00	0.00	0.00	1,488.58	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	32150	00	1957	2130	0000	01000	0000	2022		
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	692		08/11/2021/Transfer of appropriations for Resource		305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	5,895.42	7,384.00	0.00	1,488.58
	<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>		
	0029	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	696		08/11/2021/Transfer of appropriations for Resource		6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	989	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	870.73	
09/30/2021	GL_JOURNAL	PAY0471927	6875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,164.58	
10/07/2021	GL_JOURNAL	PAY0472314	1787	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,161.69	
Number of Transactions 4						Totals	2,482.00	6,679.00	0.00	4,197.00	
Number of Transactions 4						Account	Totals 2000s	2,482.00	6,679.00	0.00	4,197.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	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	688		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1270	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	251.87	
Number of Transactions 2						Totals	891.13	1,143.00	0.00	251.87	
	<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>		
	0029	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	693		08/11/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0029	32150	00	3101	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00
0029	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 697						08/11/2021/Transfer of appropriations for Resource	1,383.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00
0029	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 689						08/11/2021/Transfer of appropriations for Resource	103.00	0.00	0.00	0.00
09/09/2021 GL_JOURNAL PAY0470939 2006 PAYROLL						08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	21.58
Number of Transactions 2						Totals	81.42	103.00	0.00	21.58
0029	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 694						08/11/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
0029	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 698						08/11/2021/Transfer of appropriations for Resource	511.00	0.00	0.00	0.00
09/09/2021 GL_JOURNAL PAY0470939 2527 PAYROLL						08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	66.61
09/30/2021 GL_JOURNAL PAY0471927 16389 PAYROLL						09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	89.08
10/07/2021 GL_JOURNAL PAY0472314 4448 PAYROLL						09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	165.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0029	32150	00	3302	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	189.94	511.00	0.00	0.00	321.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	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	690		08/11/2021/Transfer of appropriations for Resource				4.00		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3177	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00		0.00	0.75
Number of Transactions 2									Totals	3.25	4.00	0.00	0.00	0.75
	<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>					
	0029	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	699		08/11/2021/Transfer of appropriations for Resource				3.00		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3698	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00		0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	34733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	11.19
10/07/2021	GL_JOURNAL	PAY0472314	6439	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	10.81
Number of Transactions 4									Totals	-19.44	3.00	0.00	0.00	22.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	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	691		08/11/2021/Transfer of appropriations for Resource				169.00		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	102	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	41.08
Number of Transactions 2									Totals	127.92	169.00	0.00	0.00	41.08
	<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>					
	0029	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	695		08/11/2021/Transfer of appropriations for Resource				7.00		0.00		0.00	0.00

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

PeopleSoft GL
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							
0029	32150	00	3601	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
0029	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	700		08/11/2021/Transfer of appropriations for Resource					160.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2704	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	24.03	
10/08/2021	GL_JOURNAL	PWC0472326	4811	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	32.14	
10/08/2021	GL_JOURNAL	PWC0472326	4812	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	59.66	
Number of Transactions 4									Totals	44.17	160.00	0.00	0.00	115.83	
Number of Transactions 24									Account	Totals 3000s	2,761.39	3,536.00	0.00	0.00	774.61
Number of Transactions 31									Resource	Totals 32150	11,138.81	17,599.00	0.00	0.00	6,460.19
0029	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	228		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,876.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	312.21	
09/30/2021	GL_JOURNAL	PAY0471927	3483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4,032.92	
10/15/2021	GL_JOURNAL	ENP0472814	2464	PYE	10/15/2021/GL Encumbrance Process/109410 ;Salary f					0.00	0.00	21,105.09	0.00	0.00	
Number of Transactions 4									Totals	-3,574.22	21,876.00	0.00	21,105.09	4,345.13	
Number of Transactions 4									Account	Totals 2000s	-3,574.22	21,876.00	0.00	21,105.09	4,345.13
0029	33100	00	3202	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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	4086				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,031.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	10860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	923.94	
10/15/2021	GL_JOURNAL	ENP0472814	8971	PYE	10/15/2021/GL Encumbrance Process/109410 ;PERS_A f			0.00	0.00	4,835.18	0.00	
Number of Transactions 4							Totals	-799.65	5,031.00	0.00	4,835.18	995.47

<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>				
0029	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	4087				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,674.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11468	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.88	
09/30/2021	GL_JOURNAL	PAY0471927	16397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	308.52	
10/15/2021	GL_JOURNAL	ENP0472814	13609	PYE	10/15/2021/GL Encumbrance Process/109410 ;OASDI fo			0.00	0.00	1,614.54	0.00	
Number of Transactions 4							Totals	-272.94	1,674.00	0.00	1,614.54	332.40

<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>				
0029	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4088				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21546	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	17870	PYE	10/15/2021/GL Encumbrance Process/109410 ;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>			
0029	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4089				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72
10/15/2021	GL_JOURNAL	ENP0472814	22086	PYE	10/15/2021/GL Encumbrance Process/109410 ;DENTAL f			0.00	0.00	756.00	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
0029	33100	00	3451	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

Number of Transactions 3 Totals 41.28 840.00 0.00 756.00 42.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	33100	00	3471	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4090	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	29575	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40
10/15/2021	GL_JOURNAL	ENP0472814	26286	PYE 10/15/2021/GL Encumbrance Process/109410 ;MEDICA f			0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals 1,040.70 18,471.00 0.00 16,623.90 806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4091	07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15941	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	34741	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.57
10/15/2021	GL_JOURNAL	ENP0472814	30895	PYE 10/15/2021/GL Encumbrance Process/109410 ;UNEMP fo			0.00	0.00	105.53	0.00

Number of Transactions 4 Totals -116.25 11.00 0.00 105.53 21.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	4092	07/01/2021/Load 2021-22 Board-Approved Original Bu			523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2705	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	4813	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	111.31
10/15/2021	GL_JOURNAL	ENP0472814	35548	PYE 10/15/2021/GL Encumbrance Process/109410 ;WKRCMP f			0.00	0.00	582.50	0.00

Number of Transactions 4 Totals -179.43 523.00 0.00 582.50 119.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	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	4093		07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5463	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.84		
10/08/2021	GL_JOURNAL	PRM0472330	2974	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.89		
10/15/2021	GL_JOURNAL	ENP0472814	40071	PYE	10/15/2021/GL Encumbrance Process/109410 ;RM05 for	0.00	0.00	56.98	0.00		
Number of Transactions 4						Totals	-9.71	59.00	0.00	56.98	11.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	4094		07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.31		
10/15/2021	GL_JOURNAL	ENP0472814	44372	PYE	10/15/2021/GL Encumbrance Process/109410 ;LIFE for	0.00	0.00	31.66	0.00		
Number of Transactions 3						Totals	-1.97	33.00	0.00	31.66	3.31

Number of Transactions 32 Account Totals 3000s -297.97 26,738.00 0.00 24,692.69 2,343.28

Number of Transactions 36 Resource Totals 33100 -3,872.19 48,614.00 0.00 45,797.78 6,688.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	53100	00	2270	3700	0000	13000	0000	2022			
Resource 53100 - Child Nutrition: School Progra Account 2270 - Food Service Workers Hrly											
09/29/2021	GL_BD_JRNL	0000471932	75		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	168.00		
Number of Transactions 2						Totals	-168.00	0.00	0.00	0.00	168.00

Number of Transactions 2 Account Totals 2000s -168.00 0.00 0.00 0.00 168.00

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>					
0029	53100	00	3302	3700	0000	13000	0000	2022					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	76		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.86
Number of Transactions 2						Totals			-12.86	0.00	0.00	0.00	12.86
<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>					
0029	53100	00	3502	3700	0000	13000	0000	2022					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	77		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.99
Number of Transactions 2						Totals			-0.99	0.00	0.00	0.00	0.99
<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>					
0029	53100	00	3602	3700	0000	13000	0000	2022					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	22		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4814	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.64
Number of Transactions 2						Totals			-4.64	0.00	0.00	0.00	4.64
Number of Transactions 6						Account		Totals 3000s	-18.49	0.00	0.00	0.00	18.49
Number of Transactions 8						Resource		Totals 53100	-186.49	0.00	0.00	0.00	186.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	174		07/01/2021/Load 2022 Preliminary 25% Budget for ac					45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	154		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	174		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	180.00	180.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	310		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	311		07/01/2021/Load 2021-22 Board-Approved Original Bu					68,108.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	46	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	9,157.92		
09/30/2021	GL_JOURNAL	PAY0471927	51	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,657.95		
10/15/2021	GL_JOURNAL	ENP0472814	820	PYE	10/15/2021/GL Encumbrance Process/146482 ;Salary f					0.00	0.00	95,921.55	0.00		
Number of Transactions 5									Totals	37,505.58	153,243.00	0.00	95,921.55	19,815.87	
Number of Transactions 5									Account	Totals 1000s	37,505.58	153,243.00	0.00	95,921.55	19,815.87
	<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>						
	0029	65003	00	2104	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
09/30/2021	GL_BD_JRNL	0000471986	6		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2967	PYE	10/15/2021/GL Encumbrance Process/180360 ;Salary f					0.00	0.00	22,702.28	0.00		
Number of Transactions 2									Totals	-22,702.28	0.00	0.00	22,702.28	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	65003	00	2112	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0029	65003	00	2112	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	229		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	491.60	
10/07/2021	GL_JOURNAL	PAY0472314	1148	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00	0.00	-129.40	
Number of Transactions 3								Totals	27,208.80	27,571.00	0.00	0.00	362.20

Number of Transactions 5 Account Totals 2000s 4,506.52 27,571.00 0.00 22,702.28 362.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	4095		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,396.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5220	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	1,549.52	
09/30/2021	GL_JOURNAL	PAY0471927	7792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	1,803.33	
10/15/2021	GL_JOURNAL	ENP0472814	7150	PYE	10/15/2021/GL	Encumbrance Process/146482	;STRS for	0.00		0.00	16,229.92	0.00	
Number of Transactions 4								Totals	4,813.23	24,396.00	0.00	16,229.92	3,352.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3201	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
09/30/2021	GL_BD_JRNL	0000471986	7		09/30/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7669	PYE	10/15/2021/GL	Encumbrance Process/146482	;PERS_A f	0.00		0.00	12,157.99	0.00	
Number of Transactions 2								Totals	-12,157.99	0.00	0.00	12,157.99	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	4096		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,341.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9368	PYE	10/15/2021/GL	Encumbrance Process/180360	;PERS_A f	0.00		0.00	5,201.09	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
0029	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals 1,139.91 6,341.00 0.00 5,201.09 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4097	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,222.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	132.79
09/30/2021	GL_JOURNAL	PAY0471927	13278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	154.55
10/15/2021	GL_JOURNAL	ENP0472814	11719	PYE	10/15/2021/GL Encumbrance Process/146482 ;FMED for			0.00	0.00	1,390.86	0.00

Number of Transactions 4 Totals 543.80 2,222.00 0.00 1,390.86 287.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4098	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,109.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	37.61
10/07/2021	GL_JOURNAL	PAY0472314	4449	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-9.90
10/15/2021	GL_JOURNAL	ENP0472814	14008	PYE	10/15/2021/GL Encumbrance Process/180360 ;OASDI fo			0.00	0.00	1,736.72	0.00

Number of Transactions 4 Totals 344.57 2,109.00 0.00 1,736.72 27.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	4099	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16293	PYE	10/15/2021/GL Encumbrance Process/146482 ;VISION f			0.00	0.00	172.80	0.00

Number of Transactions 3 Totals 0.00 192.00 0.00 172.80 19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3431	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4100		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	

Number of Transactions 1							Totals	96.00	96.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	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	4101		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20511	PYE	10/15/2021/GL Encumbrance Process/146482 ;DENTAL f		0.00		1,512.00	

Number of Transactions 3							Totals	-14.40	1,680.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4102		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	

Number of Transactions 1							Totals	840.00	840.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	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	4103		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24713	PYE	10/15/2021/GL Encumbrance Process/146482 ;MEDICA f		0.00		33,247.80	

Number of Transactions 3							Totals	2,010.60	36,942.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4104		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		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
0029	65003	00	3471	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 18,471.00 18,471.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	4105	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.58
09/30/2021	GL_JOURNAL	PAY0471927	31614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.80
10/15/2021	GL_JOURNAL	ENP0472814	29004	PYE	10/15/2021/GL Encumbrance Process/146482 ;UNEMP fo			0.00	0.00	479.61	0.00

Number of Transactions 4 Totals -507.99 77.00 0.00 479.61 105.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	4106	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.72
10/07/2021	GL_JOURNAL	PAY0472314	6440	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-0.65
10/15/2021	GL_JOURNAL	ENP0472814	31294	PYE	10/15/2021/GL Encumbrance Process/180360 ;UNEMP fo			0.00	0.00	113.51	0.00

Number of Transactions 4 Totals -103.58 14.00 0.00 113.51 4.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	4107	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,663.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	103	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	252.76
10/08/2021	GL_JOURNAL	PWC0472326	191	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	294.16
10/15/2021	GL_JOURNAL	ENP0472814	33657	PYE	10/15/2021/GL Encumbrance Process/146482 ;WKRCMP f			0.00	0.00	2,647.43	0.00

Number of Transactions 4 Totals 468.65 3,663.00 0.00 2,647.43 546.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	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	4108		07/01/2021/Load 2021-22 Board-Approved Original Bu		659.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4815	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4816	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	35947	PYE	10/15/2021/GL Encumbrance Process/180360 ;WKRCMP f		0.00	0.00	626.58			
Number of Transactions 4							Totals	22.42	659.00	0.00	626.58	10.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	4109		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3605	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9240	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38310	PYE	10/15/2021/GL Encumbrance Process/146482 ;RM01 for		0.00	0.00	129.49			
Number of Transactions 4							Totals	50.76	207.00	0.00	129.49	26.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	4110		07/01/2021/Load 2021-22 Board-Approved Original Bu		74.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2975	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2976	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40466	PYE	10/15/2021/GL Encumbrance Process/180360 ;RM05 for		0.00	0.00	61.30			
Number of Transactions 4							Totals	11.72	74.00	0.00	61.30	0.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	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	4111		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42718	PYE	10/15/2021/GL Encumbrance Process/146482 ;LIFE for		0.00	0.00	143.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0029	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	68.71	230.00	0.00	143.88	17.41	
0029	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4112	07/01/2021/Load 2021-22 Board-Approved Original Bu			41.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44762	PYE	10/15/2021/GL Encumbrance Process/180360 ;LIFE for			0.00		0.00	34.05	
Number of Transactions 2						Totals	6.95	41.00	0.00	34.05	0.00	
Number of Transactions 57						Account	Totals 3000s	16,104.36	98,254.00	0.00	75,885.03	6,264.61
Number of Transactions 67						Resource	Totals 65003	58,116.46	279,068.00	0.00	194,508.86	26,442.68
0029	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	793	08/30/2021/Transfer appropriation from In-Person I			90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	50	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1016	PYE	10/15/2021/GL Encumbrance Process/178711 ;Salary f			0.00		0.00	111,763.86	
Number of Transactions 3						Totals	-26,791.60	90,666.00	0.00	111,763.86	5,693.74	
0029	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	52	09/30/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	158	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	
Number of Transactions 2						Totals	-866.80	0.00	0.00	0.00	866.80	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
09/16/2021	GL_BD_JRNL	0000471399	67		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	660.30		
10/15/2021	GL_JOURNAL	ENP0472814	1670	PYE	10/15/2021/GL Encumbrance Process/180132 ;Salary f					0.00	0.00	10,842.00	0.00		
Number of Transactions 3									Totals	-11,502.30	0.00	0.00	10,842.00	660.30	
Number of Transactions 8									Account	Totals 1000s	-39,160.70	90,666.00	0.00	122,605.86	7,220.84
	<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>						
	0029	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	707		08/30/2021/Transfer appropriation from In-Person I					14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	963.38		
10/07/2021	GL_JOURNAL	PAY0472314	2209	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	146.66		
10/15/2021	GL_JOURNAL	ENP0472814	7373	PYE	10/15/2021/GL Encumbrance Process/178711 ;STRS for					0.00	0.00	18,910.45	0.00		
Number of Transactions 4									Totals	-5,586.49	14,434.00	0.00	18,910.45	1,110.04	
	<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>						
	0029	74220	00	3101	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	68		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	111.72		
10/15/2021	GL_JOURNAL	ENP0472814	7463	PYE	10/15/2021/GL Encumbrance Process/180132 ;STRS for					0.00	0.00	1,834.47	0.00		
Number of Transactions 3									Totals	-1,946.19	0.00	0.00	1,834.47	111.72	
	<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>						
	0029	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	621		08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	82.56		
10/07/2021	GL_JOURNAL	PAY0472314	3398	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	12.57		
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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0029	74220	00	3301	1000	1110	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
	10/15/2021	GL_JOURNAL	ENP0472814	11942	PYE	10/15/2021/GL Encumbrance Process/178711 ;FMED for		0.00	0.00	1,620.57	0.00	
	Number of Transactions 4						Totals	-400.70	1,315.00	0.00	1,620.57	95.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	74220	00	3301	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
	09/16/2021	GL_BD_JRNL	0000471399	69		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.57	
	10/15/2021	GL_JOURNAL	ENP0472814	12032	PYE	10/15/2021/GL Encumbrance Process/180132 ;FMED for		0.00	0.00	157.21	0.00	
	Number of Transactions 3						Totals	-166.78	0.00	0.00	157.21	9.57
	<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>			
	0029	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	535		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19524	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	16515	PYE	10/15/2021/GL Encumbrance Process/178711 ;VISION f		0.00	0.00	172.80	0.00	
	Number of Transactions 3						Totals	-86.40	96.00	0.00	172.80	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	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	449		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23547	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	20732	PYE	10/15/2021/GL Encumbrance Process/178711 ;DENTAL f		0.00	0.00	1,512.00	0.00	
	Number of Transactions 3						Totals	-763.20	840.00	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>			
	0029	74220	00	3461	1000	1110	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											

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

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	
0029	74220	00	3461		Account 3461 - Medical Ins/Cert						
08/30/2021	GL_BD_JRNL	0000470624	363		08/30/2021/Transfer appropriation from In-Person I	18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	24934	PYE	10/15/2021/GL Encumbrance Process/178711 ;MEDICA f	0.00	0.00	0.00	33,247.80	0.00	
Number of Transactions 3						Totals	-15,583.20	18,471.00	0.00	33,247.80	806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	277						08/30/2021/Transfer appropriation from In-Person I	45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31612	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	44.63
10/07/2021	GL_JOURNAL	PAY0472314	5387	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.34
10/15/2021	GL_JOURNAL	ENP0472814	29228	PYE					10/15/2021/GL Encumbrance Process/178711 ;UNEMP fo	0.00	0.00	558.82	0.00
Number of Transactions 4						Totals	-562.79	45.00	0.00	558.82	48.97		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	74220	00	3501	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
09/16/2021	GL_BD_JRNL	0000471399	70						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31607	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.30
10/15/2021	GL_JOURNAL	ENP0472814	29318	PYE					10/15/2021/GL Encumbrance Process/180132 ;UNEMP fo	0.00	0.00	54.21	0.00
Number of Transactions 3						Totals	-57.51	0.00	0.00	54.21	3.30		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	191						08/30/2021/Transfer appropriation from In-Person I	2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	192	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	23.92
10/08/2021	GL_JOURNAL	PWC0472326	193	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	157.15
10/15/2021	GL_JOURNAL	ENP0472814	33881	PYE					10/15/2021/GL Encumbrance Process/178711 ;WKRCMP f	0.00	0.00	3,084.68	0.00

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

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>						
0029	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	-1,098.75	2,167.00	0.00	3,084.68	181.07
<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>						
0029	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
09/16/2021	GL_BD_JRNL	0000471399	71		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	194	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	18.22	
10/15/2021	GL_JOURNAL	ENP0472814	33971	PYE	10/15/2021/GL Encumbrance Process/180132 ;WKRCMP f					0.00	0.00	299.24	0.00	
Number of Transactions 3									Totals	-317.46	0.00	0.00	299.24	18.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	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	105		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9241	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.69	
10/15/2021	GL_JOURNAL	ENP0472814	38534	PYE	10/15/2021/GL Encumbrance Process/178711 ;RM01 for					0.00	0.00	150.88	0.00	
Number of Transactions 3									Totals	-36.57	122.00	0.00	150.88	7.69
<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>						
0029	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
09/16/2021	GL_BD_JRNL	0000471399	72		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9242	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.89	
10/15/2021	GL_JOURNAL	ENP0472814	38624	PYE	10/15/2021/GL Encumbrance Process/180132 ;RM01 for					0.00	0.00	14.64	0.00	
Number of Transactions 3									Totals	-15.53	0.00	0.00	14.64	0.89
<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>						
0029	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	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	19		08/30/2021/Transfer appropriation from In-Person I	136.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.54			
10/15/2021	GL_JOURNAL	ENP0472814	42942	PYE	10/15/2021/GL Encumbrance Process/178711 ;LIFE for	0.00	0.00	167.65	0.00			
Number of Transactions 3						Totals	-40.19	136.00	0.00	167.65	8.54	
0029	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	73		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43032	PYE	10/15/2021/GL Encumbrance Process/180132 ;LIFE for	0.00	0.00	16.26	0.00			
Number of Transactions 2						Totals	-16.26	0.00	0.00	16.26	0.00	
Number of Transactions 48						Account	Totals 3000s	-26,678.02	37,626.00	0.00	61,801.68	2,502.34
Number of Transactions 56						Resource	Totals 74220	-65,838.72	128,292.00	0.00	184,407.54	9,723.18
0029	74250	00	1107	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher												
10/14/2021	GL_BD_JRNL	0000472745	1		10/14/2021/zero budget/	0.00	0.00	0.00	0.00			
10/14/2021	GL_JOURNAL	SAL0472743	67	Sept	10/14/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	2,015.44			
Number of Transactions 2						Totals	-2,015.44	0.00	0.00	0.00	2,015.44	
0029	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	249		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	55,356.88			
08/26/2021	GL_JOURNAL	PAY0470429	1029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	105.42			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0029	74250	00	1157	1000 1110 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly									
09/30/2021	GL_JOURNAL	PAY0471927	1284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20,094.09
Number of Transactions 4						Totals	-75,556.39	0.00	0.00	75,556.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0029	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	250		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1201	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,015.84
Number of Transactions 2						Totals	-1,015.84	0.00	0.00	1,015.84
	<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>				
	0029	74250	00	1359	2700 0000 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									
07/28/2021	GL_BD_JRNL	0000468714	251		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,125.40
Number of Transactions 2						Totals	-4,125.40	0.00	0.00	4,125.40
Number of Transactions 10						Account Totals 1000s	-82,713.07	0.00	0.00	82,713.07
	<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>				
	0029	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	252		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3717	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,583.74
09/30/2021	GL_JOURNAL	PAY0471927	6876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,588.37
Number of Transactions 3						Totals	-4,172.11	0.00	0.00	4,172.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 3						Account	Totals 2000s	-4,172.11	0.00	0.00	0.00	4,172.11
<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>				
0029	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	253	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,335.20	
08/26/2021	GL_JOURNAL	PAY0470429	5219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	17.03	
09/30/2021	GL_JOURNAL	PAY0471927	7791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,399.89	
10/14/2021	GL_JOURNAL	SAL0472743	69	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	341.01	
Number of Transactions 5						Totals	-13,093.13	0.00	0.00	0.00	13,093.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions			
07/28/2021	GL_BD_JRNL	0000468714	254	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4138	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	698.02	
Number of Transactions 2						Totals	-698.02	0.00	0.00	0.00	698.02	
<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>				
0029	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	255	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6214	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	595.47	
Number of Transactions 2						Totals	-595.47	0.00	0.00	0.00	595.47	
<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>				
0029	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated			
07/28/2021	GL_BD_JRNL	0000468714	256	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7463	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	803.34	
08/26/2021	GL_JOURNAL	PAY0470429	9485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.53	
09/30/2021	GL_JOURNAL	PAY0471927	13277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	291.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0029	74250	00	3301	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

10/14/2021	GL_JOURNAL	SAL0472743	68	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	29.26
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Number of Transactions 5					Totals	-1,125.36	0.00	0.00	0.00	1,125.36
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0029	74250	00	3301	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	257		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7458	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	59.82

Number of Transactions 2					Totals	-59.82	0.00	0.00	0.00	59.82
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0029	74250	00	3302	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	258		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	197.66
09/30/2021	GL_JOURNAL	PAY0471927	16390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	121.50

Number of Transactions 3					Totals	-319.16	0.00	0.00	0.00	319.16
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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>	
	0029	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	259		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10914	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	27.73
08/26/2021	GL_JOURNAL	PAY0470429	13950	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	31613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	220.94
10/14/2021	GL_JOURNAL	SAL0472743	70	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	10.08

Number of Transactions 5					Totals	-258.80	0.00	0.00	0.00	258.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
0029	74250	00	3501	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	260		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.06
Number of Transactions 2						Totals			-2.06	0.00	0.00	0.00	2.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	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	261		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12930	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.29
09/30/2021	GL_JOURNAL	PAY0471927	34734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.38
Number of Transactions 3						Totals			-17.67	0.00	0.00	0.00	17.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	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	1032		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	117	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	28.04
08/06/2021	GL_JOURNAL	PWC0469381	118	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,527.85
09/09/2021	GL_JOURNAL	PWC0470959	104	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.91
10/08/2021	GL_JOURNAL	PWC0472326	195	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	554.60
10/14/2021	GL_JOURNAL	SAL0472743	71	Sept	10/14/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	55.63
Number of Transactions 6						Totals			-2,169.03	0.00	0.00	0.00	2,169.03
<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>					
0029	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1033		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	119	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	113.86
Number of Transactions 2						Totals			-113.86	0.00	0.00	0.00	113.86

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

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>		
	0029	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	1034		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2536	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	71.31	
10/08/2021	GL_JOURNAL	PWC0472326	4817	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	43.84	
Number of Transactions 3						Totals		-115.15	0.00	0.00	115.15
Number of Transactions 40						Account	Totals 3000s	-18,567.53	0.00	0.00	18,567.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	74250	00	4301	1000	1110	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	7		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	7		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	
07/07/2021	REQ_PREENC	REQ467784	1		Staples Contract & Commercial Inc/171172/Staples C			0.00	48.80	0.00	
07/07/2021	PO_POENC	0000384516	1	RREQ467784	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	52.58	
07/07/2021	PO_POENC	0000384516	1	RREQ467784	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-48.80	0.00	
07/15/2021	AP_VOUCHER	01193428	1	P0000384516	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	52.58	
07/15/2021	AP_VOUCHER	01193428	1	P0000384516	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	-52.58	
Number of Transactions 7						Totals		947.42	1,000.00	0.00	52.58
Number of Transactions 7						Account	Totals 4000s	947.42	1,000.00	0.00	52.58
	<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>		
	0029	74250	00	5733	1000	1110	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 5733 - Interprogram Svcs/Paper										
06/10/2021	REQ_PREENC	REQ467173	1		DD Office Products Inc/115672/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	
08/09/2021	GL_BD_JRNL	0000469429	1		08/09/2021/Open \$0 budget string./			0.00	0.00	0.00	
08/31/2021	CM_TRNXTN	0000007640	28112		000000000000007640 RREQ467173 PAPER XEROGRAPHIC 8			0.00	0.00	949.20	
08/31/2021	CM_TRNXTN	0000007640	28112		000000000000007640 RREQ467173 PAPER XEROGRAPHIC 8			0.00	-949.20	0.00	
Number of Transactions 4						Totals		-949.20	0.00	0.00	949.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 5000s	-949.20	0.00	0.00	0.00	949.20
Number of Transactions 64						Resource	Totals 74250	-105,454.49	1,000.00	0.00	0.00	106,454.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	74260	00	2955	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly			
07/28/2021	GL_BD_JRNL	0000468714	262	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3986	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	675.40		
Number of Transactions 2						Totals	-675.40	0.00	0.00	0.00	675.40	
Number of Transactions 2						Account	Totals 2000s	-675.40	0.00	0.00	0.00	675.40
<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>				
0029	74260	00	3302	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified			
07/28/2021	GL_BD_JRNL	0000468714	263	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	51.67		
Number of Transactions 2						Totals	-51.67	0.00	0.00	0.00	51.67	
<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>				
0029	74260	00	3502	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd			
07/28/2021	GL_BD_JRNL	0000468714	264	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12933	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.34		
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.00	0.34	
<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>				
0029	74260	00	3602	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified			
08/06/2021	GL_BD_JRNL	0000469382	1035	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0029	74260	00	3602	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	2537	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	18.64
Number of Transactions 2						Totals	-18.64	0.00	0.00	18.64
Number of Transactions 6						Account	Totals 3000s	-70.65	0.00	70.65
Number of Transactions 8						Resource	Totals 74260	-746.05	0.00	746.05
	<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>	
	0029	81507	00	2201	8100	0000	01000	7001	2022	
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	230		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,406.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	231		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	2502	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,935.81
08/02/2021	GL_JOURNAL	PAY0469046	21	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	431.41
08/26/2021	GL_JOURNAL	PAY0470429	2879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,942.58
09/30/2021	GL_JOURNAL	PAY0471927	4722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,292.13
10/15/2021	GL_JOURNAL	ENP0472814	3413	PYE	10/15/2021/GL Encumbrance Process/172993 ;Salary f		0.00	0.00	47,629.08	0.00
Number of Transactions 7						Totals	-2,524.01	60,707.00	0.00	47,629.08
Number of Transactions 7						Account	Totals 2000s	-2,524.01	60,707.00	47,629.08
	<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>	
	0029	81507	00	3202	8100	0000	01000	7001	2022	
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4113		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,963.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6216	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,130.79
08/26/2021	GL_JOURNAL	PAY0470429	7260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,132.34
09/30/2021	GL_JOURNAL	PAY0471927	10857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,212.43
10/15/2021	GL_JOURNAL	ENP0472814	9631	PYE	10/15/2021/GL Encumbrance Process/172993 ;PERS_A f		0.00	0.00	10,911.82	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0029	81507	00	3202	8100	0000	01000	7001	2022	
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals -424.38 13,963.00 0.00 10,911.82 3,475.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	81507	00	3302	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4114	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,645.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	377.59
08/02/2021	GL_JOURNAL	PAY0469046	986	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	33.00
08/26/2021	GL_JOURNAL	PAY0470429	11465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	378.11
09/30/2021	GL_JOURNAL	PAY0471927	16394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	404.91
10/15/2021	GL_JOURNAL	ENP0472814	14272	PYE	10/15/2021/GL Encumbrance Process/172993 ;OASDI fo			0.00	0.00	3,643.62	0.00

Number of Transactions 6 Totals -192.23 4,645.00 0.00 3,643.62 1,193.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	81507	00	3431	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	4115	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.43
10/15/2021	GL_JOURNAL	ENP0472814	18500	PYE	10/15/2021/GL Encumbrance Process/172993 ;VISION f			0.00	0.00	111.89	0.00

Number of Transactions 3 Totals 0.68 125.00 0.00 111.89 12.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	81507	00	3451	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	4116	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,088.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.10
10/15/2021	GL_JOURNAL	ENP0472814	22716	PYE	10/15/2021/GL Encumbrance Process/172993 ;DENTAL f			0.00	0.00	979.02	0.00

Number of Transactions 3 Totals -9.12 1,088.00 0.00 979.02 118.10

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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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>					
0029	81507	00	3471	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4117						23,920.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26914	PYE	10/15/2021/GL	Encumbrance Process/172993	;MEDICA f		0.00	0.00			
									-----	-----			
Number of Transactions 3							Totals		283.46	23,920.00	0.00	21,527.95	2,108.59
<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>					
0029	81507	00	3502	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4118						31.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12932	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1835	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15938	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31558	PYE	10/15/2021/GL	Encumbrance Process/172993	;UNEMP fo		0.00	0.00			
									-----	-----			
Number of Transactions 6							Totals		-282.71	31.00	0.00	238.15	75.56
<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>					
0029	81507	00	3602	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4119						1,451.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2538	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2539	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2706	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4818	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36211	PYE	10/15/2021/GL	Encumbrance Process/172993	;WKRCMP f		0.00	0.00			
									-----	-----			
Number of Transactions 6							Totals		-294.19	1,451.00	0.00	1,314.57	430.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	81507	00	3702	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	713						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>					
	0029	81507	00	3702	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	3513	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	3514	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	5464	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2977	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	81507	00	3995	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466501	4120		07/01/2021/Load 2021-22 Board-Approved Original Bu					91.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.52	
10/15/2021	GL_JOURNAL	ENP0472814	45025	PYE	10/15/2021/GL Encumbrance Process/172993 ;LIFE for					0.00	0.00	71.44	0.00	
Number of Transactions 3									Totals	10.04	91.00	0.00	71.44	
Number of Transactions 40									Account	Totals 3000s	-908.45	45,314.00	0.00	38,798.46
Number of Transactions 47									Resource	Totals 81507	-3,432.46	106,021.00	0.00	86,427.54
Number of Transactions 1,148									Dept	Totals 0029	-149,425.98	3,313,640.00	70.98	2,785,504.53
Number of Transactions 1,148									Report	Totals	-149,425.98	3,313,640.00	70.98	2,785,504.53

End of Report