

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 = '0033' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0033	00000	00	1192	1000 1110 01000 0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	87		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16
10/07/2021	GL_JOURNAL	PAY0472314	768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80
Number of Transactions 3						Totals	-173.36	0.00	0.00	173.36

Number of Transactions 3 Account Totals 1000s -173.36 0.00 0.00 0.00 173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00000	00	2451	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly								

06/23/2021	GL_BD_JRNL	ORG0466498	257		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 1 Account Totals 2000s 2,000.00 2,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00000	00	3202	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	4328		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00	0.00	0.00	0.00
Number of Transactions 1						Totals	460.00	460.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/29/2021	GL_BD_JRNL	0000471932	88		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	68.82
10/07/2021	GL_JOURNAL	PAY0472314	3406	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-66.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0033	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	-2.51	0.00	0.00	0.00	2.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4329		07/01/2021/Load 2021-22 Board-Approved				Original Bu	153.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	153.00	153.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	89		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.52	
10/07/2021	GL_JOURNAL	PAY0472314	5395	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-4.33	
Number of Transactions 3									Totals	-1.19	0.00	0.00	0.00	1.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00000	00	3502	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4330		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>					
	0033	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	26		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	215	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	216	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0033	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
Number of Transactions 3						Totals	-4.79	0.00	0.00	4.79	
<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>			
0033	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4331	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	
Number of Transactions 13						Account	Totals 3000s	653.51	662.00	0.00	8.49
<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>			
0033	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	197	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,548.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	177	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,548.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	197	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,193.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381713	11	No REQ.	SCHOOL HEA-002/49203 - Disinfecting Wipes		0.00	0.00	10.13	0.00	
07/13/2021	PO_POENC	0000381713	11	No REQ.	SCHOOL HEA-002/49203 - Disinfecting Wipes		0.00	0.00	-10.13	0.00	
07/13/2021	PO_POENC	0000381713	12	No REQ.	SCHOOL HEA-002/43055 - Petroleum Jelly foil packs		0.00	0.00	22.26	0.00	
07/13/2021	PO_POENC	0000381713	12	No REQ.	SCHOOL HEA-002/43055 - Petroleum Jelly foil packs		0.00	0.00	-22.26	0.00	
07/13/2021	PO_POENC	0000381713	13	No REQ.	SCHOOL HEA-002/99306 - Cotton Applicators		0.00	0.00	2.72	0.00	
07/13/2021	PO_POENC	0000381713	13	No REQ.	SCHOOL HEA-002/99306 - Cotton Applicators		0.00	0.00	-2.72	0.00	
07/13/2021	PO_POENC	0000383658	1	No REQ.	SLP TOOL-001/SLP TAnnual Subscription 2021/2022		0.00	0.00	215.00	0.00	
07/13/2021	PO_POENC	0000383658	1	No REQ.	SLP TOOL-001/SLP TAnnual Subscription 2021/2022		0.00	0.00	215.00	0.00	
07/13/2021	PO_POENC	0000383658	1	No REQ.	SLP TOOL-001/SLP TAnnual Subscription 2021/2022		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383658	1	No REQ.	SLP TOOL-001/SLP TAnnual Subscription 2021/2022		0.00	0.00	-215.00	0.00	
07/30/2021	AP_VOUCHER	01195677	1	P0000383658	SLP TOOL-001/SLP TAnnual Subscription 2021		0.00	0.00	0.00	215.00	
07/30/2021	AP_VOUCHER	01195677	1	P0000383658	SLP TOOL-001/SLP TAnnual Subscription 2021		0.00	0.00	-215.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	607	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	-172.41	
Number of Transactions 16						Totals	6,150.41	6,193.00	0.00	42.59	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	198				07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	178				07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	198				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
							Totals		1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 3													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	199				07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	179				07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	199				07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
							Totals		200.00	200.00	0.00	0.00	0.00
Number of Transactions 3													
				Account	Totals 4000s				7,350.41	7,393.00	0.00	0.00	42.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	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	200				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,898.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	180				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,898.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	200				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,593.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	9	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	264.92	
09/23/2021	GL_JOURNAL	IKN0471679	13	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	296.09	
09/23/2021	GL_JOURNAL	ENC0471680	12	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	7,031.99	0.00	
							Totals		0.00	7,593.00	0.00	7,031.99	561.01
Number of Transactions 6													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	201				07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	

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

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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>					
0033	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
06/23/2021	GL_BD_JRNL	PRE0466494	181		07/01/2021/Remove	2022 Preliminary 25%	Budget for	-250.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	201		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,000.00	0.00	0.00			

Number of Transactions 3							Totals	1,000.00	1,000.00	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>					
0033	00000	00	5920	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	202		07/01/2021/Load	2022 Preliminary 25%	Budget for ac	25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	182		07/01/2021/Remove	2022 Preliminary 25%	Budget for	-25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	202		07/01/2021/Load	2021-22 Board-Approved	Original Bu	100.00	0.00	0.00			

Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	

Number of Transactions 12							Account	Totals 5000s	1,100.00	8,693.00	0.00	7,031.99	561.01

Number of Transactions 51							Resource	Totals 00000	10,930.56	18,748.00	0.00	7,031.99	785.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	258		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,631.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	259		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,851.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4912	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5051	PYE	10/15/2021/GL	Encumbrance Process/159181	;Salary f	0.00	0.00	8,055.70			

Number of Transactions 5							Totals	-798.96	8,482.00	0.00	8,055.70	1,225.26	
<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>					
0033	00001	00	2905	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													

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

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>				
0033	00001	00	2905	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4891		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1												
Totals							0.00	0.00	0.00	0.00		

Number of Transactions 6												
Account							Totals 2000s	-798.96	8,482.00	0.00	8,055.70	1,225.26
<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>				
0033	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4332		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,951.00	0.00	0.00	0.00
Number of Transactions 1												
Totals							1,951.00	1,951.00	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>				
0033	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4333		07/01/2021/Load 2021-22 Board-Approved Original Bu				649.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11488	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	9.12
09/30/2021	GL_JOURNAL	PAY0471927	16426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	84.62
10/15/2021	GL_JOURNAL	ENP0472814	12176	PYE	10/15/2021/GL Encumbrance Process/159181 ;OASDI fo				0.00	0.00	616.27	0.00
Number of Transactions 4												
Totals							-61.01	649.00	0.00	616.27	93.74	
<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>				
0033	00001	00	3302	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4892		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>				
0033	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												

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

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				
0033	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4334	07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	30.15		
10/15/2021	GL_JOURNAL	ENP0472814	29462	PYE	10/15/2021/GL Encumbrance Process/159181 ;UNEMP fo			0.00	0.00	40.27		
Number of Transactions 4							Totals	-66.48	4.00	0.00	40.27	30.21
06/23/2021	GL_BD_JRNL	0000466534	4893	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
06/23/2021	GL_BD_JRNL	0000466534	4894	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
06/23/2021	GL_BD_JRNL	ORG0466501	4335	07/01/2021/Load 2021-22 Board-Approved Original Bu			203.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2725	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4845	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	30.53		
10/15/2021	GL_JOURNAL	ENP0472814	34115	PYE	10/15/2021/GL Encumbrance Process/159181 ;WKRCMP f			0.00	0.00	222.33		
Number of Transactions 4							Totals	-53.15	203.00	0.00	222.33	33.82
06/23/2021	GL_BD_JRNL	0000466534	4894	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
06/23/2021	GL_BD_JRNL	0000466534	4894	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
06/23/2021	GL_BD_JRNL	0000466534	4894	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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					
0033	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4336		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5477	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.32			
10/08/2021	GL_JOURNAL	PRM0472330	2990	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.99			
10/15/2021	GL_JOURNAL	ENP0472814	38768	PYE	10/15/2021/GL Encumbrance Process/159181 ;RM05 for		0.00		0.00	21.75			
Number of Transactions 4							Totals	-2.06	23.00	0.00	21.75	3.31	
06/23/2021	GL_BD_JRNL	0000466534	4895		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	
06/23/2021	GL_BD_JRNL	ORG0466501	4337		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00	0.00			
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 22							Account	Totals 3000s	1,781.30	2,843.00	0.00	900.62	161.08
Number of Transactions 28							Resource	Totals 00001	982.34	11,325.00	0.00	8,956.32	1,386.34
05/28/2021	GL_BD_JRNL	PRE0465180	203		07/01/2021/Load 2022 Preliminary 25% Budget for ac		447.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	183		07/01/2021/Remove 2022 Preliminary 25% Budget for		-447.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	203		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,787.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2038	6194793112	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
08/03/2021	GL_JOURNAL	TEL0469162	2039	6194793116	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2040	6194796814	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2041	6194796916	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2042	6192555440	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	72.43			
09/10/2021	GL_JOURNAL	TEL0471061	203	6194793112	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	204	6194793116	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	205	6194796814	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	206	6194796916	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	207	6192555440	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	69.81			
10/04/2021	GL_JOURNAL	TEL0472114	197	6194793112	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	198	6194793116	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	199	6194796814	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	200	6194796916	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	201	6192555440	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	12.71			
Number of Transactions 18									Totals	1,393.93	1,787.00	0.00	0.00	393.07	
Number of Transactions 18									Account	Totals 5000s	1,393.93	1,787.00	0.00	0.00	393.07
Number of Transactions 18									Resource	Totals 00005	1,393.93	1,787.00	0.00	0.00	393.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	351		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	352		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	353		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	354		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	355		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	356		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	357		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	358		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	359		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	360		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>				
0033	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	365		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,484.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	49	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	51	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	80,317.31		
09/30/2021	GL_JOURNAL	PAY0471927	57	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	92,556.00		
10/15/2021	GL_JOURNAL	ENP0472814	16	PYE	10/15/2021/GL	Encumbrance Process/126603	;Salary f	0.00	0.00	713,151.06		
Number of Transactions 15							Totals	31,209.86	993,764.00	0.00	713,151.06	249,403.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	1107	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	4896		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	50	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8,059.22	
08/26/2021	GL_JOURNAL	PAY0470429	52	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6,227.58	
Number of Transactions 3							Totals	-14,286.80	0.00	0.00	14,286.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	361		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,484.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	362		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,484.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	363		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,484.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	364		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,484.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	51	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	32,882.26		
08/26/2021	GL_JOURNAL	PAY0470429	53	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	32,882.26		
09/30/2021	GL_JOURNAL	PAY0471927	58	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	34,197.56		
10/15/2021	GL_JOURNAL	ENP0472814	232	PYE	10/15/2021/GL	Encumbrance Process/127574	;Salary f	0.00	0.00	307,778.07		
Number of Transactions 8							Totals	-37,804.15	369,936.00	0.00	307,778.07	99,962.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	367		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,724.53	
08/26/2021	GL_JOURNAL	PAY0470429	1143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,724.53	
09/30/2021	GL_JOURNAL	PAY0471927	2187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,793.38	
10/15/2021	GL_JOURNAL	ENP0472814	1432	PYE	10/15/2021/GL Encumbrance Process/113825 ;Salary f					0.00	0.00	16,140.40	0.00	
Number of Transactions 5					Totals					-3,870.84	17,512.00	0.00	16,140.40	5,242.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	366		07/01/2021/Load 2021-22 Board-Approved Original Bu					35,994.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,242.65	
10/15/2021	GL_JOURNAL	ENP0472814	1792	PYE	10/15/2021/GL Encumbrance Process/117843 ;Salary f					0.00	0.00	29,183.85	0.00	
Number of Transactions 3					Totals					3,567.50	35,994.00	0.00	29,183.85	3,242.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	350		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	1860	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1635	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15,829.32	
10/15/2021	GL_JOURNAL	ENP0472814	2040	PYE	10/15/2021/GL Encumbrance Process/110469 ;Salary f					0.00	0.00	109,587.60	0.00	
Number of Transactions 5					Totals					-5,916.14	142,917.00	0.00	109,587.60	39,245.54

Number of Transactions 39 Account Totals 1000s -27,100.57 1,560,123.00 0.00 1,175,840.98 411,382.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	2231	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									

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

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					
0033	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	265						5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3368	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	73.67	
09/30/2021	GL_JOURNAL	PAY0471927	5218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	553.38	
10/15/2021	GL_JOURNAL	ENP0472814	3720	PYE	10/15/2021/GL	Encumbrance Process/175571	;Salary f		0.00	0.00	4,980.42	0.00	

Number of Transactions 4							Totals		188.53	5,796.00	0.00	4,980.42	627.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	261						17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,359.75	
10/15/2021	GL_JOURNAL	ENP0472814	3887	PYE	10/15/2021/GL	Encumbrance Process/117217	;Salary f		0.00	0.00	17,819.80	0.00	

Number of Transactions 3							Totals		-2,642.55	17,537.00	0.00	17,819.80	2,359.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4897						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3539	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	585.79	

Number of Transactions 2							Totals		-585.79	0.00	0.00	0.00	585.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	260						36,732.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	266						47,956.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	493	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	4217	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,277.19	
09/30/2021	GL_JOURNAL	PAY0471927	6265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,539.72	
10/15/2021	GL_JOURNAL	ENP0472814	4469	PYE	10/15/2021/GL	Encumbrance Process/119494	;Salary f		0.00	0.00	72,284.45	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>						
	0033	00010	00	2401	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
Number of Transactions 6									Totals	-2,373.92	84,688.00	0.00	72,284.45	14,777.47	
	<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>						
	0033	00010	00	2404	3130	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	262		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,820.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	803.19		
09/30/2021	GL_JOURNAL	PAY0471927	6626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,619.72		
10/15/2021	GL_JOURNAL	ENP0472814	4811	PYE	10/15/2021/GL Encumbrance Process/165658 ;Salary f					0.00	0.00	32,577.46	0.00		
Number of Transactions 4									Totals	-4,180.37	32,820.00	0.00	32,577.46	4,422.91	
	<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>						
	0033	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	263		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,567.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	264		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,872.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	145.80		
09/30/2021	GL_JOURNAL	PAY0471927	7293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,306.12		
10/15/2021	GL_JOURNAL	ENP0472814	5126	PYE	10/15/2021/GL Encumbrance Process/129525 ;Salary f					0.00	0.00	9,856.02	0.00		
Number of Transactions 5									Totals	-868.94	10,439.00	0.00	9,856.02	1,451.92	
Number of Transactions 24									Account	Totals 2000s	-10,463.04	151,280.00	0.00	137,518.15	24,224.89
	<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>						
	0033	00010	00	3101	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4342		07/01/2021/Load 2021-22 Board-Approved Original Bu					158,207.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4156	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12,950.69		
08/26/2021	GL_JOURNAL	PAY0470429	5236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	13,589.67		
09/30/2021	GL_JOURNAL	PAY0471927	7812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15,660.50		
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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	00010	00	3101	1000	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

10/15/2021	GL_JOURNAL	ENP0472814	5716	PYE	10/15/2021/GL Encumbrance Process/126603 ;STRS for		0.00		0.00	120,665.17	0.00
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Number of Transactions	5	Totals					-4,659.03	158,207.00	0.00	120,665.17	42,200.86
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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>	
	0033	00010	00	3101	1000	1110	01000	3301	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	0000466534	4898		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4157	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,363.62
08/26/2021	GL_JOURNAL	PAY0470429	5237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,053.71

Number of Transactions	3	Totals					-2,417.33	0.00	0.00	0.00	2,417.33
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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>	
	0033	00010	00	3101	1000	4760	01000	0000	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	4341		07/01/2021/Load 2021-22 Board-Approved Original Bu		58,894.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4159	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	5,563.68
08/26/2021	GL_JOURNAL	PAY0470429	5239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	5,563.67
09/30/2021	GL_JOURNAL	PAY0471927	7816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5,786.23
10/15/2021	GL_JOURNAL	ENP0472814	5955	PYE	10/15/2021/GL Encumbrance Process/127574 ;STRS for		0.00		0.00	52,076.05	0.00

Number of Transactions	5	Totals					-10,095.63	58,894.00	0.00	52,076.05	16,913.58
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	00010	00	3101	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	4340		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	4151	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	7806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,678.32
10/15/2021	GL_JOURNAL	ENP0472814	5294	PYE	10/15/2021/GL Encumbrance Process/110469 ;STRS for		0.00		0.00	18,542.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0033	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3101	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	4338	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4152	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	291.79
08/26/2021	GL_JOURNAL	PAY0470429	5231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	291.79
09/30/2021	GL_JOURNAL	PAY0471927	7807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	303.44
10/15/2021	GL_JOURNAL	ENP0472814	6087	PYE	10/15/2021/GL Encumbrance Process/113825 ;STRS for			0.00	0.00	2,730.96	0.00

Number of Transactions 5 Totals -829.98 2,788.00 0.00 2,730.96 887.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3101	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	4339	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	548.66
10/15/2021	GL_JOURNAL	ENP0472814	5295	PYE	10/15/2021/GL Encumbrance Process/177843 ;STRS for			0.00	0.00	4,937.91	0.00

Number of Transactions 3 Totals 243.43 5,730.00 0.00 4,937.91 548.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	4343	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	16.88
09/30/2021	GL_JOURNAL	PAY0471927	10881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	126.78
10/15/2021	GL_JOURNAL	ENP0472814	8331	PYE	10/15/2021/GL Encumbrance Process/175571 ;PERS_A f			0.00	0.00	1,141.01	0.00

Number of Transactions 4 Totals 48.33 1,333.00 0.00 1,141.01 143.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0033	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4347		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	979.90		
09/30/2021	GL_JOURNAL	PAY0471927	10873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,185.55		
10/15/2021	GL_JOURNAL	ENP0472814	7780	PYE	10/15/2021/GL Encumbrance Process/166471 ;PERS_A f		0.00	0.00	16,560.37	0.00		
Number of Transactions 4							Totals	-247.82	19,478.00	0.00	16,560.37	3,165.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4346		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,549.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	184.01		
09/30/2021	GL_JOURNAL	PAY0471927	10875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	829.28		
10/15/2021	GL_JOURNAL	ENP0472814	7781	PYE	10/15/2021/GL Encumbrance Process/165658 ;PERS_A f		0.00	0.00	7,463.50	0.00		
Number of Transactions 4							Totals	-927.79	7,549.00	0.00	7,463.50	1,013.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4345		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	540.62		
10/15/2021	GL_JOURNAL	ENP0472814	7782	PYE	10/15/2021/GL Encumbrance Process/117217 ;PERS_A f		0.00	0.00	4,082.52	0.00		
Number of Transactions 3							Totals	-590.14	4,033.00	0.00	4,082.52	540.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4899		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	134.20		
Number of Transactions 2							Totals	-134.20	0.00	0.00	0.00	134.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0033	00010	00	3202	8300 0000 01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	4344		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,401.00	2,401.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00010	00	3301	1000 1110 01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	4352		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,411.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,109.69
08/26/2021	GL_JOURNAL	PAY0470429	9502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,164.60
09/30/2021	GL_JOURNAL	PAY0471927	13300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,346.28
10/15/2021	GL_JOURNAL	ENP0472814	10279	PYE	10/15/2021/GL Encumbrance Process/126603 ;FMED for		0.00	0.00	10,340.67	0.00
Number of Transactions 5						Totals	449.76	14,411.00	0.00	10,340.67

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>			
	0033	00010	00	3301	1000 1110 01000	3301	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	4900		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7478	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	116.86
08/26/2021	GL_JOURNAL	PAY0470429	9503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	90.30
Number of Transactions 3						Totals	-207.16	0.00	0.00	207.16

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>			
	0033	00010	00	3301	1000 4760 01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	4351		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,364.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7480	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	476.79
08/26/2021	GL_JOURNAL	PAY0470429	9505	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	476.80
09/30/2021	GL_JOURNAL	PAY0471927	13305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	496.92
10/15/2021	GL_JOURNAL	ENP0472814	10519	PYE	10/15/2021/GL Encumbrance Process/127574 ;FMED for		0.00	0.00	4,462.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3301	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -549.28 5,364.00 0.00 4,462.77 1,450.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	4350	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7472	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9495	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	225.75
10/15/2021	GL_JOURNAL	ENP0472814	9860	PYE	10/15/2021/GL Encumbrance Process/110469 ;FMED for			0.00	0.00	1,589.02	0.00

Number of Transactions 5 Totals -82.30 2,072.00 0.00 1,589.02 565.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	4348	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	9497	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	13294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.93
10/15/2021	GL_JOURNAL	ENP0472814	10649	PYE	10/15/2021/GL Encumbrance Process/113825 ;FMED for			0.00	0.00	234.04	0.00

Number of Transactions 5 Totals -55.99 254.00 0.00 234.04 75.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	4349	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.05
10/15/2021	GL_JOURNAL	ENP0472814	9861	PYE	10/15/2021/GL Encumbrance Process/177843 ;FMED for			0.00	0.00	423.17	0.00

Number of Transactions 3 Totals 51.78 522.00 0.00 423.17 47.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00010	00	3302	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4353		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11490	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.64		
09/30/2021	GL_JOURNAL	PAY0471927	16429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	62.47		
10/15/2021	GL_JOURNAL	ENP0472814	12928	PYE	10/15/2021/GL Encumbrance Process/175571 ;OASDI fo		0.00	0.00	381.01	0.00		
Number of Transactions 4							Totals	-6.12	443.00	0.00	381.01	68.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4357		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	990	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.50		
08/26/2021	GL_JOURNAL	PAY0470429	11482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	327.20		
09/30/2021	GL_JOURNAL	PAY0471927	16418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	730.53		
10/15/2021	GL_JOURNAL	ENP0472814	12295	PYE	10/15/2021/GL Encumbrance Process/166471 ;OASDI fo		0.00	0.00	5,529.77	0.00		
Number of Transactions 5							Totals	-182.00	6,479.00	0.00	5,529.77	1,131.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3302	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4356		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,511.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11483	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	61.43		
09/30/2021	GL_JOURNAL	PAY0471927	16420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	276.90		
10/15/2021	GL_JOURNAL	ENP0472814	12296	PYE	10/15/2021/GL Encumbrance Process/165658 ;OASDI fo		0.00	0.00	2,492.17	0.00		
Number of Transactions 4							Totals	-319.50	2,511.00	0.00	2,492.17	338.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4355		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	180.52
10/15/2021	GL_JOURNAL	ENP0472814	12297	PYE	10/15/2021/GL Encumbrance Process/117217 ;OASDI fo		0.00	0.00	1,363.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0033	00010	00	3302	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	-201.74	1,342.00	0.00	1,363.22	180.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00010	00	3302	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	0000466534	4901	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	11484	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.81
Number of Transactions 2							Totals	-44.81	0.00	0.00	0.00	44.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00010	00	3302	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	4354	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	11489	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.16
	09/30/2021	GL_JOURNAL	PAY0471927	16427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.92
	10/15/2021	GL_JOURNAL	ENP0472814	12298	PYE	10/15/2021/GL Encumbrance Process/129525 ;OASDI fo			0.00	0.00	753.98	0.00
Number of Transactions 4							Totals	-66.06	799.00	0.00	753.98	111.08
	<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>			
	0033	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	4361	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,056.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19540	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	14906	PYE	10/15/2021/GL Encumbrance Process/126603 ;VISION f			0.00	0.00	777.60	0.00
Number of Transactions 3							Totals	177.60	1,056.00	0.00	777.60	100.80
	<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>			
	0033	00010	00	3421	1000	1110	01000	3301	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
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	
0033	00010	00	3421	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4902		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
0033	00010	00	3421	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4360		07/01/2021/Load 2021-22 Board-Approved Original Bu	384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	15145	PYE	10/15/2021/GL Encumbrance Process/127574 ;VISION f	0.00	0.00	345.60	0.00	
Number of Transactions 3						Totals	0.00	384.00	0.00	38.40
0033	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	4359		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19534	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	14503	PYE	10/15/2021/GL Encumbrance Process/110469 ;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40
0033	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4358		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19535	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	15271	PYE	10/15/2021/GL Encumbrance Process/113825 ;VISION f	0.00	0.00	17.28	0.00	
Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28
0033	00010	00	3421	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4903		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.84		
10/15/2021	GL_JOURNAL	ENP0472814	14504	PYE	10/15/2021/GL Encumbrance Process/177843 ;VISION f		0.00	0.00	34.56		
Number of Transactions 3							Totals	-38.40	0.00	34.56	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4362		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.02		
10/15/2021	GL_JOURNAL	ENP0472814	17285	PYE	10/15/2021/GL Encumbrance Process/175571 ;VISION f		0.00	0.00	20.63		
Number of Transactions 3							Totals	6.35	30.00	20.63	3.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4365		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16757	PYE	10/15/2021/GL Encumbrance Process/166471 ;VISION f		0.00	0.00	172.80		
Number of Transactions 3							Totals	0.00	192.00	172.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3431	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4364		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16758	PYE	10/15/2021/GL Encumbrance Process/165658 ;VISION f		0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	86.40	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0033	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	4363		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	21561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.32		
	10/15/2021	GL_JOURNAL	ENP0472814	16759	PYE	10/15/2021/GL Encumbrance Process/117217 ;VISION f			0.00	0.00	38.88		
Number of Transactions 3							Totals		14.80	58.00	0.00	38.88	4.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0033	00010	00	3431	3140 0000 01000	3402	2022					
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	4904		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0033	00010	00	3441	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	4369		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,240.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	23563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	812.16		
	10/15/2021	GL_JOURNAL	ENP0472814	19125	PYE	10/15/2021/GL Encumbrance Process/126603 ;DENTAL f			0.00	0.00	6,804.00		
Number of Transactions 3							Totals		1,623.84	9,240.00	0.00	6,804.00	812.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0033	00010	00	3441	1000 1110 01000	3301	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4905		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0033	00010	00	3441	1000 4760 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	4368		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00010	00	3441	1000	4760	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	23565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	316.32	
10/15/2021	GL_JOURNAL	ENP0472814	19364	PYE	10/15/2021/GL	Encumbrance Process/127574	;DENTAL f	0.00	0.00	3,024.00	0.00	
Number of Transactions 3						Totals		19.68	3,360.00	0.00	3,024.00	316.32

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>			
	0033	00010	00	3441	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4367		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23557	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	18722	PYE	10/15/2021/GL	Encumbrance Process/110469	;DENTAL f	0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals		-7.20	840.00	0.00	756.00	91.20

Budget 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>			
	0033	00010	00	3441	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4366		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	19490	PYE	10/15/2021/GL	Encumbrance Process/113825	;DENTAL f	0.00	0.00	151.20	0.00	
Number of Transactions 3						Totals		-1.44	168.00	0.00	151.20	18.24

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>			
	0033	00010	00	3441	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4906		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	18723	PYE	10/15/2021/GL	Encumbrance Process/177843	;DENTAL f	0.00	0.00	302.40	0.00	
Number of Transactions 3						Totals		-338.88	0.00	0.00	302.40	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	00010	00	3451	2420	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4370		07/01/2021/Load 2021-22 Board-Approved Original Bu		264.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	28.62	
10/15/2021	GL_JOURNAL	ENP0472814	21504	PYE	10/15/2021/GL Encumbrance Process/175571 ;DENTAL f		0.00	0.00	180.54	
Number of Transactions 3						Totals	54.84	264.00	0.00	28.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4373		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	78.77	
10/15/2021	GL_JOURNAL	ENP0472814	20976	PYE	10/15/2021/GL Encumbrance Process/166471 ;DENTAL f		0.00	0.00	1,512.00	
Number of Transactions 3						Totals	89.23	1,680.00	0.00	78.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3451	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4372		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20977	PYE	10/15/2021/GL Encumbrance Process/165658 ;DENTAL f		0.00	0.00	756.00	
Number of Transactions 3						Totals	-7.20	840.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4371		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	41.04	
10/15/2021	GL_JOURNAL	ENP0472814	20978	PYE	10/15/2021/GL Encumbrance Process/117217 ;DENTAL f		0.00	0.00	340.20	
Number of Transactions 3						Totals	122.76	504.00	0.00	41.04

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

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>				
	0033	00010	00	3451	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4907		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>				
	0033	00010	00	3461	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4377		07/01/2021/Load 2021-22 Board-Approved Original Bu					203,181.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18,903.00
10/15/2021	GL_JOURNAL	ENP0472814	23334	PYE	10/15/2021/GL Encumbrance Process/126603 ;MEDICA f					0.00	0.00	132,991.20	0.00
Number of Transactions 3									Totals	51,286.80	203,181.00	0.00	132,991.20
	<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>				
	0033	00010	00	3461	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4908		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>				
	0033	00010	00	3461	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4376		07/01/2021/Load 2021-22 Board-Approved Original Bu					73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,552.80
10/15/2021	GL_JOURNAL	ENP0472814	23573	PYE	10/15/2021/GL Encumbrance Process/127574 ;MEDICA f					0.00	0.00	66,495.60	0.00
Number of Transactions 3									Totals	-164.40	73,884.00	0.00	66,495.60
	<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>				
	0033	00010	00	3461	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4375		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	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>				
	0033	00010	00	3461	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
	09/30/2021	GL_JOURNAL	PAY0471927	27574	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	22938	PYE	10/15/2021/GL Encumbrance Process/110469 ;MEDICA f			0.00	0.00	16,623.90	0.00	
	Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3461	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501	4374		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	27575	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	23698	PYE	10/15/2021/GL Encumbrance Process/113825 ;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3461	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	4909		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,235.52	
	10/15/2021	GL_JOURNAL	ENP0472814	22939	PYE	10/15/2021/GL Encumbrance Process/177843 ;MEDICA f			0.00	0.00	6,649.56	0.00	
	Number of Transactions 3							Totals	-7,885.08	0.00	0.00	6,649.56	1,235.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3471	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
	06/23/2021	GL_BD_JRNL	ORG0466501	4378		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,795.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	500.34	
	10/15/2021	GL_JOURNAL	ENP0472814	25704	PYE	10/15/2021/GL Encumbrance Process/175571 ;MEDICA f			0.00	0.00	3,969.94	0.00	
	Number of Transactions 3							Totals	1,324.72	5,795.00	0.00	3,969.94	500.34

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

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				
0033	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4381	07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29588	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,103.20		
10/15/2021	GL_JOURNAL	ENP0472814	25177	PYE	10/15/2021/GL Encumbrance	Process/166471 ;MEDICA f	0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	591.00	36,942.00	0.00	33,247.80	3,103.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3471	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4380	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	25178	PYE	10/15/2021/GL Encumbrance	Process/165658 ;MEDICA f	0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4379	07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	717.66		
10/15/2021	GL_JOURNAL	ENP0472814	25179	PYE	10/15/2021/GL Encumbrance	Process/117217 ;MEDICA f	0.00	0.00	7,480.76	0.00		
Number of Transactions 3							Totals	2,884.58	11,083.00	0.00	7,480.76	717.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4910	07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	1000	1110	01000	0000	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	00010	00	3501	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4386		07/01/2021/Load 2021-22 Board-Approved Original Bu		497.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10928	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	38.28		
08/26/2021	GL_JOURNAL	PAY0470429	13967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	40.18		
09/30/2021	GL_JOURNAL	PAY0471927	31636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,298.34		
10/15/2021	GL_JOURNAL	ENP0472814	27560	PYE	10/15/2021/GL Encumbrance Process/126603 ;UNEMP fo		0.00	0.00	3,565.75	0.00		
Number of Transactions 5							Totals	-4,445.55	497.00	0.00	3,565.75	1,376.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4911					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10929	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.03
08/26/2021	GL_JOURNAL	PAY0470429	13968	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.11
Number of Transactions 3							Totals	-7.14	0.00	0.00	0.00	7.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4385					07/01/2021/Load 2021-22 Board-Approved Original Bu	185.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10931	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	16.44
08/26/2021	GL_JOURNAL	PAY0470429	13970	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	16.46
09/30/2021	GL_JOURNAL	PAY0471927	31641	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	27800	PYE				10/15/2021/GL Encumbrance Process/127574 ;UNEMP fo	0.00	0.00	1,538.89	0.00
Number of Transactions 5							Totals	-1,860.07	185.00	0.00	1,538.89	506.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4384					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10923	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	13960	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0033	00010	00	3501	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	31629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	191.74	
10/15/2021	GL_JOURNAL	ENP0472814	27138	PYE	10/15/2021/GL	Encumbrance Process/110469	;UNEMP fo	0.00	0.00	547.94	0.00	
Number of Transactions 5						Totals		-680.39	71.00	0.00	547.94	203.45

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>			
	0033	00010	00	3501	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4382		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10924	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.86	
08/26/2021	GL_JOURNAL	PAY0470429	13962	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	31630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.76	
10/15/2021	GL_JOURNAL	ENP0472814	27932	PYE	10/15/2021/GL	Encumbrance Process/113825	;UNEMP fo	0.00	0.00	80.70	0.00	
Number of Transactions 5						Totals		-98.18	9.00	0.00	80.70	26.48

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>			
	0033	00010	00	3501	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4383		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.22	
10/15/2021	GL_JOURNAL	ENP0472814	27139	PYE	10/15/2021/GL	Encumbrance Process/177843	;UNEMP fo	0.00	0.00	145.92	0.00	
Number of Transactions 3						Totals		-144.14	18.00	0.00	145.92	16.22

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>		
	0033	00010	00	3502	2420	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4387		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.50
10/15/2021	GL_JOURNAL	ENP0472814	30214	PYE	10/15/2021/GL	Encumbrance Process/175571	;UNEMP fo	0.00	0.00	24.90	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -26.44 3.00 0.00 24.90 4.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	4391	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1839	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	15955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.14
09/30/2021	GL_JOURNAL	PAY0471927	34762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.95
10/15/2021	GL_JOURNAL	ENP0472814	29581	PYE	10/15/2021/GL Encumbrance Process/166471 ;UNEMP fo			0.00	0.00	361.43	0.00

Number of Transactions 5 Totals -412.00 42.00 0.00 361.43 92.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3502	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	4390	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	34764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.68
10/15/2021	GL_JOURNAL	ENP0472814	29582	PYE	10/15/2021/GL Encumbrance Process/165658 ;UNEMP fo			0.00	0.00	162.89	0.00

Number of Transactions 4 Totals -172.97 16.00 0.00 162.89 26.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	4389	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.26
10/15/2021	GL_JOURNAL	ENP0472814	29583	PYE	10/15/2021/GL Encumbrance Process/117217 ;UNEMP fo			0.00	0.00	89.10	0.00

Number of Transactions 3 Totals -102.36 9.00 0.00 89.10 22.26

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
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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>				
	0033	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4912		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	15957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				

Number of Transactions 2						Totals			-0.29	0.00	0.00	0.00	0.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4388		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00				
08/26/2021	GL_JOURNAL	PAY0470429	15962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	29584	PYE	10/15/2021/GL Encumbrance Process/129525 ;UNEMP fo				0.00				

Number of Transactions 4						Totals			-62.12	5.00	0.00	49.28	17.84

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>				
	0033	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4396		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,751.00				
08/06/2021	GL_JOURNAL	PWC0469381	129	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00				
09/09/2021	GL_JOURNAL	PWC0470959	116	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00				
10/08/2021	GL_JOURNAL	PWC0472326	217	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32213	PYE	10/15/2021/GL Encumbrance Process/126603 ;WKRCMP f				0.00				

Number of Transactions 5						Totals			-2,815.54	23,751.00	0.00	19,683.01	6,883.53

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>
	0033	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	0000466534	4913		07/01/2021/Open zero dollar strings/				0.00
08/06/2021	GL_JOURNAL	PWC0469381	130	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00
09/09/2021	GL_JOURNAL	PWC0470959	117	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	-394.31	0.00	0.00	0.00	394.31	
<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>				
0033	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4395						8,841.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	131	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	907.55
09/09/2021	GL_JOURNAL	PWC0470959	118	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	907.55
10/08/2021	GL_JOURNAL	PWC0472326	218	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	943.85
10/15/2021	GL_JOURNAL	ENP0472814	32453	PYE	10/15/2021/GL Encumbrance Process/127574 ;WKRCMP f				0.00	0.00	8,494.69	0.00
Number of Transactions 5						Totals	-2,412.64	8,841.00	0.00	8,494.69	2,758.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4394						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	132	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	119	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	436.89
10/15/2021	GL_JOURNAL	ENP0472814	31791	PYE	10/15/2021/GL Encumbrance Process/110469 ;WKRCMP f				0.00	0.00	3,024.62	0.00
Number of Transactions 5						Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4392						419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	133	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	120	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	220	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	49.50
10/15/2021	GL_JOURNAL	ENP0472814	32585	PYE	10/15/2021/GL Encumbrance Process/113825 ;WKRCMP f				0.00	0.00	445.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00010	00	3601	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -171.18 419.00 0.00 445.48 144.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4393	07/01/2021/Load 2021-22 Board-Approved Original Bu			860.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	221	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	89.50
10/15/2021	GL_JOURNAL	ENP0472814	31792	PYE	10/15/2021/GL Encumbrance Process/177843 ;WKRCMP f			0.00	0.00	805.47	0.00

Number of Transactions 3 Totals -34.97 860.00 0.00 805.47 89.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4397	07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2726	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PWC0472326	4846	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.27
10/15/2021	GL_JOURNAL	ENP0472814	34867	PYE	10/15/2021/GL Encumbrance Process/175571 ;WKRCMP f			0.00	0.00	137.46	0.00

Number of Transactions 4 Totals -15.76 139.00 0.00 137.46 17.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4401	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2548	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2727	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	118.05
10/08/2021	GL_JOURNAL	PWC0472326	4847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	263.30
10/15/2021	GL_JOURNAL	ENP0472814	34234	PYE	10/15/2021/GL Encumbrance Process/166471 ;WKRCMP f			0.00	0.00	1,995.05	0.00

Number of Transactions 5 Totals -378.91 2,024.00 0.00 1,995.05 407.86

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

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>				
0033	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4400		07/01/2021/Load 2021-22 Board-Approved Original Bu		784.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2728	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34235	PYE	10/15/2021/GL Encumbrance Process/165658 ;WKRCMP f		0.00		899.14			
Number of Transactions 4							Totals	-237.21	784.00	0.00	899.14	122.07
<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>				
0033	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4399		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4849	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34236	PYE	10/15/2021/GL Encumbrance Process/117217 ;WKRCMP f		0.00		491.83			
Number of Transactions 3							Totals	-137.96	419.00	0.00	491.83	65.13
<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>				
0033	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4914		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2729	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
Number of Transactions 2							Totals	-16.17	0.00	0.00	0.00	16.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4398		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2730	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4850	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34237	PYE	10/15/2021/GL Encumbrance Process/129525 ;WKRCMP f		0.00		272.03			
Number of Transactions 4							Totals	-62.10	250.00	0.00	272.03	40.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0033	00010	00	3701	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4406		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,342.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1850	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	103.32	
09/09/2021	GL_JOURNAL	PRM0470958	3614	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	108.43	
10/08/2021	GL_JOURNAL	PRM0472330	9253	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	124.95	
10/15/2021	GL_JOURNAL	ENP0472814	36866	PYE	10/15/2021/GL Encumbrance Process/126603 ;RM01 for	0.00		0.00	962.78	0.00	
Number of Transactions 5						Totals	42.52	1,342.00	0.00	962.78	336.70
0033	00010	00	3701	1000	1110 01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	4915		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1851	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.88	
09/09/2021	GL_JOURNAL	PRM0470958	3615	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	8.41	
Number of Transactions 3						Totals	-19.29	0.00	0.00	0.00	19.29
0033	00010	00	3701	1000	4760 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4404		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1852	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	44.39	
09/09/2021	GL_JOURNAL	PRM0470958	3616	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	44.39	
10/08/2021	GL_JOURNAL	PRM0472330	9254	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	46.17	
10/15/2021	GL_JOURNAL	ENP0472814	37106	PYE	10/15/2021/GL Encumbrance Process/127574 ;RM01 for	0.00		0.00	415.51	0.00	
Number of Transactions 5						Totals	-50.46	500.00	0.00	415.51	134.95
0033	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4405		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1853	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3617	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	70.01	
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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9255	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	94.66		
10/15/2021	GL_JOURNAL	ENP0472814	36444	PYE	10/15/2021/GL Encumbrance Process/110469 ;RMC7 for			0.00	0.00	655.33	0.00		
Number of Transactions 5								Totals	-35.01	855.00	0.00	655.33	234.68

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>				
	0033	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4402		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1854	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.33		
09/09/2021	GL_JOURNAL	PRM0470958	3618	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.33		
10/08/2021	GL_JOURNAL	PRM0472330	9256	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.42		
10/15/2021	GL_JOURNAL	ENP0472814	37238	PYE	10/15/2021/GL Encumbrance Process/113825 ;RM01 for			0.00	0.00	21.79	0.00		
Number of Transactions 5								Totals	-4.87	24.00	0.00	21.79	7.08

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>				
	0033	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4403		07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9257	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.38		
10/15/2021	GL_JOURNAL	ENP0472814	36445	PYE	10/15/2021/GL Encumbrance Process/177843 ;RM01 for			0.00	0.00	39.40	0.00		
Number of Transactions 3								Totals	5.22	49.00	0.00	39.40	4.38

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>		
	0033	00010	00	3702	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	4407		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5478	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.20
10/08/2021	GL_JOURNAL	PRM0472330	2991	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.49
10/15/2021	GL_JOURNAL	ENP0472814	39517	PYE	10/15/2021/GL Encumbrance Process/175571 ;RM05 for			0.00	0.00	13.45	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3702	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 4 Totals 0.86 16.00 0.00 13.45 1.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	4411					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3520	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	5479	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	20.57
10/08/2021	GL_JOURNAL	PRM0472330	2992	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.89
10/15/2021	GL_JOURNAL	ENP0472814	38887	PYE				10/15/2021/GL Encumbrance Process/166471 ;RM03 for	0.00	0.00	347.69	0.00

Number of Transactions 5 Totals -10.77 408.00 0.00 347.69 71.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3702	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	4410					07/01/2021/Load 2021-22 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5480	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.17
10/08/2021	GL_JOURNAL	PRM0472330	2993	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.77
10/15/2021	GL_JOURNAL	ENP0472814	38888	PYE				10/15/2021/GL Encumbrance Process/165658 ;RM05 for	0.00	0.00	87.96	0.00

Number of Transactions 4 Totals -10.90 89.00 0.00 87.96 11.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3702	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	4409					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2994	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.37
10/15/2021	GL_JOURNAL	ENP0472814	38889	PYE				10/15/2021/GL Encumbrance Process/117217 ;RM05 for	0.00	0.00	48.11	0.00

Number of Transactions 3 Totals -7.48 47.00 0.00 48.11 6.37

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

PeopleSoft GL
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>				
0033	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4916		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5481	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
Number of Transactions 2							Totals	-1.58	0.00	0.00	0.00	1.58
<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>				
0033	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4408		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5482	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2995	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38890	PYE	10/15/2021/GL Encumbrance Process/129525 ;RM05 for		0.00		26.61			
Number of Transactions 4							Totals	-2.53	28.00	0.00	26.61	3.92
<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>				
0033	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4416		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,491.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41284	PYE	10/15/2021/GL Encumbrance Process/126603 ;LIFE for		0.00		1,069.73			
Number of Transactions 3							Totals	254.67	1,491.00	0.00	1,069.73	166.60
<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>				
0033	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4917		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0033	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4415	07/01/2021/Load 2021-22 Board-Approved Original Bu				556.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37895	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	61.55		
10/15/2021	GL_JOURNAL	ENP0472814	41524	PYE 10/15/2021/GL Encumbrance Process/127574 ;LIFE for				0.00	0.00	461.67		
Number of Transactions 3							Totals	32.78	556.00	0.00	461.67	61.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4414	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37887	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40862	PYE 10/15/2021/GL Encumbrance Process/110469 ;LIFE for				0.00	0.00	164.38		
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4412	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37888	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.23		
10/15/2021	GL_JOURNAL	ENP0472814	41656	PYE 10/15/2021/GL Encumbrance Process/113825 ;LIFE for				0.00	0.00	24.21		
Number of Transactions 3							Totals	-1.44	26.00	0.00	24.21	3.23

<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>				
0033	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4413	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37892	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4.86		
10/15/2021	GL_JOURNAL	ENP0472814	40863	PYE 10/15/2021/GL Encumbrance Process/177843 ;LIFE for				0.00	0.00	43.78		
Number of Transactions 3							Totals	5.36	54.00	0.00	43.78	4.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0033	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4417	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39937	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43756	PYE 10/15/2021/GL Encumbrance Process/175571 ;LIFE for				0.00	0.00	7.47		
Number of Transactions 3							Totals	0.75	9.00	0.00	7.47	0.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4421	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39931	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43217	PYE 10/15/2021/GL Encumbrance Process/166471 ;LIFE for				0.00	0.00	108.43		
Number of Transactions 3							Totals	6.50	127.00	0.00	108.43	12.07
<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>				
0033	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4420	07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39932	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43218	PYE 10/15/2021/GL Encumbrance Process/165658 ;LIFE for				0.00	0.00	48.87		
Number of Transactions 3							Totals	-5.06	49.00	0.00	48.87	5.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4419	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39933	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43219	PYE 10/15/2021/GL Encumbrance Process/117217 ;LIFE for				0.00	0.00	26.73		
Number of Transactions 3							Totals	-3.57	26.00	0.00	26.73	2.84

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

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>					
0033	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4918		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>					
0033	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4418		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00		
Number of Transactions 353							Account	Totals 3000s	12,852.01	755,394.00	0.00	605,972.94	136,569.05
Number of Transactions 416							Resource	Totals 00010	-24,711.60	2,466,797.00	0.00	1,919,332.07	572,176.53
<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>					
0033	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	368		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,664.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,152.55			
10/07/2021	GL_JOURNAL	PAY0472314	163	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5,122.34			
Number of Transactions 3							Totals	10,389.11	16,664.00	0.00	0.00	6,274.89	
<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>					
0033	00011	00	1162	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	90		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	346.72			
Number of Transactions 2							Totals	-346.72	0.00	0.00	0.00	346.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 5	Account	Totals 1000s	10,042.39	16,664.00	0.00	0.00	6,621.61				
<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>			
0033	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4422	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,653.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.06
Number of Transactions 2	Totals			2,621.94	2,653.00	0.00	0.00	31.06			
<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>			
0033	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4423	07/01/2021/Load 2021-22 Board-Approved Original Bu			242.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.79
10/07/2021	GL_JOURNAL	PAY0472314	3407	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	348.87
Number of Transactions 3	Totals			-183.66	242.00	0.00	0.00	425.66			
<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>			
0033	00011	00	3301	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	91	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.03
Number of Transactions 2	Totals			-5.03	0.00	0.00	0.00	5.03			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4424	07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.92
10/07/2021	GL_JOURNAL	PAY0472314	5396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	25.60
Number of Transactions 3	Totals			-23.52	8.00	0.00	0.00	31.52			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0033	00011	00	3501	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	92		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-2.33	0.00	0.00	0.00	2.33	
<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>					
0033	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4425		07/01/2021/Load 2021-22 Board-Approved Original Bu		398.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	222	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	223	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 3							Totals	224.81	398.00	0.00	0.00	173.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	27		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	224	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 2							Totals	-9.57	0.00	0.00	0.00	9.57	
Number of Transactions 17							Account	Totals 3000s	2,622.64	3,301.00	0.00	0.00	678.36
Number of Transactions 22							Resource	Totals 00011	12,665.03	19,965.00	0.00	0.00	7,299.97
<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>					
0033	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	84		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4038	PYE	10/15/2021/GL Encumbrance Process/117217 ;Salary f		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>	
0033	00015	00	2236	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									

Number of Transactions 3 Totals -6,726.51 0.00 0.00 5,939.93 786.58

Number of Transactions 3 Account Totals 2000s -6,726.51 0.00 0.00 5,939.93 786.58

<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>	
0033	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	85	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	180.21
10/15/2021	GL_JOURNAL	ENP0472814	8445	PYE	10/15/2021/GL Encumbrance Process/117217 ;PERS_A f				0.00	0.00	1,360.84	0.00

Number of Transactions 3 Totals -1,541.05 0.00 0.00 1,360.84 180.21

<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>	
0033	00015	00	3302	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

09/16/2021	GL_BD_JRNL	0000471399	86	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	60.18
10/15/2021	GL_JOURNAL	ENP0472814	13065	PYE	10/15/2021/GL Encumbrance Process/117217 ;OASDI fo				0.00	0.00	454.41	0.00

Number of Transactions 3 Totals -514.59 0.00 0.00 454.41 60.18

<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>	
0033	00015	00	3431	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd									

09/16/2021	GL_BD_JRNL	0000471399	87	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.44
10/15/2021	GL_JOURNAL	ENP0472814	17373	PYE	10/15/2021/GL Encumbrance Process/117217 ;VISION f				0.00	0.00	12.96	0.00

Number of Transactions 3 Totals -14.40 0.00 0.00 12.96 1.44

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

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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>
	0033	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	88		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									13.68
10/15/2021	GL_JOURNAL	ENP0472814	21592	PYE	10/15/2021/GL Encumbrance Process/117217 ;DENTAL f			0.00	0.00
									113.40
					Totals			-127.08	0.00
Number of Transactions 3								0.00	0.00
								113.40	13.68

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>
	0033	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	89		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									239.22
10/15/2021	GL_JOURNAL	ENP0472814	25792	PYE	10/15/2021/GL Encumbrance Process/117217 ;MEDICA f			0.00	0.00
									2,493.59
					Totals			-2,732.81	0.00
Number of Transactions 3								0.00	0.00
								2,493.59	239.22

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>
	0033	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	90		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									7.41
10/15/2021	GL_JOURNAL	ENP0472814	30351	PYE	10/15/2021/GL Encumbrance Process/117217 ;UNEMP fo			0.00	0.00
									29.70
					Totals			-37.11	0.00
Number of Transactions 3								0.00	0.00
								29.70	7.41

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>
	0033	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	91		08/31/2021/Open zero dollar strings/				
								0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4851	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
									21.71
10/15/2021	GL_JOURNAL	ENP0472814	35004	PYE	10/15/2021/GL Encumbrance Process/117217 ;WKRCMP f			0.00	0.00
									163.94
					Totals			-185.65	0.00
Number of Transactions 3								0.00	0.00
								163.94	21.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0033	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	92		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2996	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.12
10/15/2021	GL_JOURNAL	ENP0472814	39654	PYE	10/15/2021/GL Encumbrance Process/117217 ;RM05 for				0.00	0.00	16.04	0.00
Number of Transactions 3						Totals		-18.16	0.00	0.00	16.04	2.12
<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>				
0033	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	93		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.95
10/15/2021	GL_JOURNAL	ENP0472814	43856	PYE	10/15/2021/GL Encumbrance Process/117217 ;LIFE for				0.00	0.00	8.91	0.00
Number of Transactions 3						Totals		-9.86	0.00	0.00	8.91	0.95
Number of Transactions 27				Account	Totals 3000s		-5,180.71	0.00	0.00	4,653.79	526.92	
Number of Transactions 30				Resource	Totals 00015		-11,907.22	0.00	0.00	10,593.72	1,313.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	369		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8,397.65
09/30/2021	GL_JOURNAL	PAY0471927	1155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8,733.56
10/15/2021	GL_JOURNAL	ENP0472814	1245	PYE	10/15/2021/GL Encumbrance Process/106859 ;Salary f				0.00	0.00	78,602.00	0.00
Number of Transactions 5						Totals		-17,020.86	87,110.00	0.00	78,602.00	25,528.86
<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>				
0033	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting 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			

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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							
0033	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/09/2021	GL_BD_JRNL	0000470955	516		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	104	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	333.38		
09/30/2021	GL_JOURNAL	PAY0471927	1485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	346.72		
Number of Transactions 3									Totals	-680.10	0.00	0.00	0.00	680.10	
0033	00016	00	1162	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	93		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	774.92		
10/07/2021	GL_JOURNAL	PAY0472314	164	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1,835.45		
Number of Transactions 3									Totals	-2,610.37	0.00	0.00	0.00	2,610.37	
Number of Transactions 11									Account	Totals 1000s	-20,311.33	87,110.00	0.00	78,602.00	28,819.33
0033	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	4426		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,868.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4158	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,420.88		
09/09/2021	GL_JOURNAL	PAY0470939	1274	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	56.41		
09/30/2021	GL_JOURNAL	PAY0471927	7814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,536.38		
10/15/2021	GL_JOURNAL	ENP0472814	6245	PYE	10/15/2021/GL Encumbrance Process/106859 ;STRS for				0.00	0.00	0.00	13,299.46	0.00		
Number of Transactions 6									Totals	-3,866.01	13,868.00	0.00	13,299.46	4,434.55	
0033	00016	00	3101	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
09/29/2021	GL_BD_JRNL	0000471932	94		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00016	00	3101	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	7815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	131.11
10/07/2021	GL_JOURNAL	PAY0472314	2216	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	310.56
Number of Transactions 3							Totals	-441.67	0.00	0.00	441.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4427		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,263.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7479	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	121.77	
08/26/2021	GL_JOURNAL	PAY0470429	9504	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	121.76	
09/09/2021	GL_JOURNAL	PAY0470939	2011	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.83	
09/30/2021	GL_JOURNAL	PAY0471927	13302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	160.59	
10/15/2021	GL_JOURNAL	ENP0472814	10807	PYE	10/15/2021/GL	Encumbrance Process/106859	;FMED for	0.00	0.00	1,139.73	0.00	
Number of Transactions 6							Totals	-285.68	1,263.00	0.00	1,139.73	408.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	95		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.24	
10/07/2021	GL_JOURNAL	PAY0472314	3408	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	26.62	
Number of Transactions 3							Totals	-37.86	0.00	0.00	0.00	37.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4428		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.70
10/15/2021	GL_JOURNAL	ENP0472814	15415	PYE	10/15/2021/GL	Encumbrance Process/106859	;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 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
0033	00016	00	3421	1000	1110 01000 0000	2022			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									

Number of Transactions 3 Totals 0.90 96.00 0.00 86.40 8.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4429	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	82.65
10/15/2021	GL_JOURNAL	ENP0472814	19634	PYE	10/15/2021/GL Encumbrance Process/106859 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 3 Totals 1.35 840.00 0.00 756.00 82.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4430	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	27581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,446.97
10/15/2021	GL_JOURNAL	ENP0472814	23842	PYE	10/15/2021/GL Encumbrance Process/106859 ;MEDICA f			0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals 400.13 18,471.00 0.00 16,623.90 1,446.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4431	07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10930	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	13969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.20
09/09/2021	GL_JOURNAL	PAY0470939	3182	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	31638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	136.35
10/15/2021	GL_JOURNAL	ENP0472814	28091	PYE	10/15/2021/GL Encumbrance Process/106859 ;UNEMP fo			0.00	0.00	393.01	0.00

Number of Transactions 6 Totals -493.93 44.00 0.00 393.01 144.92

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	
0033	00016	00	3501	1000	1110 01000 3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	96		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.88	
10/07/2021	GL_JOURNAL	PAY0472314	5397	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	9.18	
Number of Transactions 3						Totals	-13.06	0.00	0.00	13.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4432					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,082.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	134	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	231.78	
09/09/2021	GL_JOURNAL	PWC0470959	121	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	9.20	
09/09/2021	GL_JOURNAL	PWC0470959	122	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	231.78	
10/08/2021	GL_JOURNAL	PWC0472326	225	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	226	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	241.05	
10/15/2021	GL_JOURNAL	ENP0472814	32744	PYE	10/15/2021/GL Encumbrance Process/106859 ;WKRCMP f		0.00	0.00	0.00	2,169.42	0.00	
Number of Transactions 7						Totals	-810.80	2,082.00	0.00	2,169.42	723.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00016	00	3601	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	28					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	227	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	21.39	
10/08/2021	GL_JOURNAL	PWC0472326	228	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	50.66	
Number of Transactions 3						Totals	-72.05	0.00	0.00	0.00	72.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4433					07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1855	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.34	
09/09/2021	GL_JOURNAL	PRM0470958	3619	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.34	

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

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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								
0033	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							
10/08/2021	GL_JOURNAL	PRM0472330	9258	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	11.79		
10/15/2021	GL_JOURNAL	ENP0472814	37397	PYE	10/15/2021/GL Encumbrance Process/106859 ;RM01 for				0.00		0.00		106.11	0.00		
Number of Transactions 5										Totals	-22.58	118.00	0.00	106.11	34.47	
0033	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	4434		07/01/2021/Load 2021-22 Board-Approved Original Bu				131.00		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	15.72		
10/15/2021	GL_JOURNAL	ENP0472814	41813	PYE	10/15/2021/GL Encumbrance Process/106859 ;LIFE for				0.00		0.00		117.90	0.00		
Number of Transactions 3										Totals	-2.62	131.00	0.00	117.90	15.72	
Number of Transactions 54										Account	Totals 3000s	-5,643.88	36,913.00	0.00	34,691.93	7,864.95
Number of Transactions 65										Resource	Totals 00016	-25,955.21	124,023.00	0.00	113,293.93	36,684.28
0033	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	204		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,273.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	184		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,273.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	204		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,092.00		0.00		0.00	0.00		
07/13/2021	PO_POENC	0000382312	2	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1				0.00		0.00		102.96	0.00		
07/13/2021	PO_POENC	0000382312	2	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1				0.00		0.00		102.96	0.00		
07/13/2021	PO_POENC	0000382312	2	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1				0.00		0.00		-0.01	0.00		
07/13/2021	PO_POENC	0000382312	2	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1				0.00		0.00		-102.96	0.00		
07/13/2021	PO_POENC	0000382312	7	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00		77.34	0.00		
07/13/2021	PO_POENC	0000382312	7	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00		77.34	0.00		
07/13/2021	PO_POENC	0000382312	7	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00		-77.34	0.00		
07/13/2021	PO_POENC	0000382312	11	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00		0.00		70.79	0.00		
07/13/2021	PO_POENC	0000382312	11	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00		0.00		70.79	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2021	PO_POENC	0000382312	11	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-70.79	0.00
07/13/2021	PO_POENC	0000382312	16	No REQ.	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	29.42	0.00
07/13/2021	PO_POENC	0000382312	16	No REQ.	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	29.42	0.00
07/13/2021	PO_POENC	0000382312	16	No REQ.	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	-29.42	0.00
07/13/2021	PO_POENC	0000382312	17	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11	0.00
07/13/2021	PO_POENC	0000382312	17	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11	0.00
07/13/2021	PO_POENC	0000382312	17	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382312	17	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-32.11	0.00
07/13/2021	PO_POENC	0000382312	19	No REQ.	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09	0.00
07/13/2021	PO_POENC	0000382312	19	No REQ.	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09	0.00
07/13/2021	PO_POENC	0000382312	19	No REQ.	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-10.09	0.00
07/13/2021	PO_POENC	0000382312	22	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	50.94	0.00
07/13/2021	PO_POENC	0000382312	22	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	50.94	0.00
07/13/2021	PO_POENC	0000382312	22	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-50.94	0.00
07/13/2021	PO_POENC	0000382312	23	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
07/13/2021	PO_POENC	0000382312	23	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
07/13/2021	PO_POENC	0000382312	23	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-115.08	0.00
08/05/2021	AP_VOUCHER	01196182	1	P0000382312	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	0.00	102.95
08/05/2021	AP_VOUCHER	01196182	1	P0000382312	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	-102.95	0.00
08/05/2021	AP_VOUCHER	01196182	2	P0000382312	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	32.11
08/05/2021	AP_VOUCHER	01196182	2	P0000382312	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-32.11	0.00
08/10/2021	REQ_PREENC	REQ468875	1		Waxie Sanitary Supply/124792/WAXIE ROTOKLEEN SPIN		0.00	51.52	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	2		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	3		Waxie Sanitary Supply/124792/WAXIE 19 IN SPIN BONN		0.00	111.16	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	4		Waxie Sanitary Supply/124792/WAXIE-GREEN ENCAPSULA		0.00	83.77	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	5		Waxie Sanitary Supply/124792/REPLACEMENT BLADES FO		0.00	35.08	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	6		Waxie Sanitary Supply/124792/HEAVY DUTY 4-IN SCRAP		0.00	27.98	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	7		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O		0.00	12.88	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	8		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU		0.00	32.40	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	9		Waxie Sanitary Supply/124792/WAXIE 55.5 IN UPRIGHT		0.00	31.52	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	10		Waxie Sanitary Supply/124792/WAXIE #348 BIG MO LAU		0.00	83.16	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	11		Waxie Sanitary Supply/124792/3410B 100 BLADES FOR		0.00	8.87	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	12		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER		0.00	10.56	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	13		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	63.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	14		Waxie Sanitary Supply/124792/LABEL - KLEEN PINE #5		0.00	2.80	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	15		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	16		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2021	REQ_PREENC	REQ468875	17		Waxie Sanitary Supply/124792/WAXIE SOLSTA 200 GENE		0.00		72.32
08/10/2021	REQ_PREENC	REQ468875	18		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 30		0.00		81.87
08/10/2021	REQ_PREENC	REQ468875	19		Waxie Sanitary Supply/124792/WAXIE SOLSTA 730 HPDI		0.00		148.00
08/10/2021	REQ_PREENC	REQ468875	20		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 54		0.00		88.00
08/12/2021	PO_POENC	0000385533	1	RREQ468875	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00
08/12/2021	PO_POENC	0000385533	1	RREQ468875	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		-51.52
08/12/2021	PO_POENC	0000385533	2	RREQ468875	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/12/2021	PO_POENC	0000385533	2	RREQ468875	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40
08/12/2021	PO_POENC	0000385533	3	RREQ468875	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
08/12/2021	PO_POENC	0000385533	3	RREQ468875	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-111.16
08/12/2021	PO_POENC	0000385533	4	RREQ468875	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
08/12/2021	PO_POENC	0000385533	4	RREQ468875	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		-83.77
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		-35.08
08/12/2021	PO_POENC	0000385533	6	RREQ468875	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
08/12/2021	PO_POENC	0000385533	6	RREQ468875	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		-27.98
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		-12.88
08/12/2021	PO_POENC	0000385533	8	RREQ468875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
08/12/2021	PO_POENC	0000385533	8	RREQ468875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-32.40
08/12/2021	PO_POENC	0000385533	9	RREQ468875	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
08/12/2021	PO_POENC	0000385533	9	RREQ468875	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-31.52
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		-83.16
08/12/2021	PO_POENC	0000385533	11	RREQ468875	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00
08/12/2021	PO_POENC	0000385533	11	RREQ468875	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		-8.87
08/12/2021	PO_POENC	0000385533	12	RREQ468875	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
08/12/2021	PO_POENC	0000385533	12	RREQ468875	WAXIE-001/3410 SAFETY SCRAPER		0.00		-10.56
08/12/2021	PO_POENC	0000385533	13	RREQ468875	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
08/12/2021	PO_POENC	0000385533	13	RREQ468875	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-63.00
08/12/2021	PO_POENC	0000385533	14	RREQ468875	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
08/12/2021	PO_POENC	0000385533	14	RREQ468875	WAXIE-001/LABEL - KLEEN PINE #5		0.00		-2.80
08/12/2021	PO_POENC	0000385533	15	RREQ468875	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/12/2021	PO_POENC	0000385533	15	RREQ468875	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-105.90
08/12/2021	PO_POENC	0000385533	16	RREQ468875	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
08/12/2021	PO_POENC	0000385533	16	RREQ468875	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52
08/12/2021	PO_POENC	0000385533	17	RREQ468875	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
08/12/2021	PO_POENC	0000385533	17	RREQ468875	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		77.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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			
0033	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/12/2021	PO_POENC	0000385533	17	RREQ468875	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		-72.32	0.00	0.00
08/12/2021	PO_POENC	0000385533	18	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00	88.21	0.00
08/12/2021	PO_POENC	0000385533	18	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		-81.87	0.00	0.00
08/12/2021	PO_POENC	0000385533	19	RREQ468875	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	159.47	0.00
08/12/2021	PO_POENC	0000385533	19	RREQ468875	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-148.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	20	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00	94.82	0.00
08/12/2021	PO_POENC	0000385533	20	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-88.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197868	1	P0000385533	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00	0.00	38.27
08/18/2021	AP_VOUCHER	01197868	1	P0000385533	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00	-38.27	0.00
08/18/2021	AP_VOUCHER	01197868	2	P0000385533	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00	0.00	3.34
08/18/2021	AP_VOUCHER	01197868	2	P0000385533	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00	-3.02	0.00
08/18/2021	AP_VOUCHER	01197868	3	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 200 GENERALPURPOS		0.00		0.00	0.00	152.54
08/18/2021	AP_VOUCHER	01197868	3	P0000385533	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00	-77.92	0.00
08/18/2021	AP_VOUCHER	01197868	4	P0000385533	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00		0.00	0.00	11.38
08/18/2021	AP_VOUCHER	01197868	4	P0000385533	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00		0.00	-9.56	0.00
08/18/2021	AP_VOUCHER	01197868	5	P0000385533	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00	0.00	94.00
08/18/2021	AP_VOUCHER	01197868	5	P0000385533	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00	-90.26	0.00
08/18/2021	AP_VOUCHER	01197868	6	P0000385533	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	159.48
08/18/2021	AP_VOUCHER	01197868	6	P0000385533	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-159.47	0.00
08/18/2021	AP_VOUCHER	01197868	7	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	0.00	94.82
08/18/2021	AP_VOUCHER	01197868	7	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	-94.82	0.00
08/18/2021	AP_VOUCHER	01197868	8	P0000385533	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00	0.00	33.96
08/18/2021	AP_VOUCHER	01197868	8	P0000385533	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00	-33.96	0.00
08/18/2021	AP_VOUCHER	01197868	9	P0000385533	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00		0.00	0.00	159.22
08/18/2021	AP_VOUCHER	01197868	9	P0000385533	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00		0.00	-119.77	0.00
08/18/2021	AP_VOUCHER	01197868	10	P0000385533	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00		0.00	0.00	36.98
08/18/2021	AP_VOUCHER	01197868	10	P0000385533	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00		0.00	-30.15	0.00
08/18/2021	AP_VOUCHER	01197868	11	P0000385533	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		0.00	0.00	55.51
08/18/2021	AP_VOUCHER	01197868	11	P0000385533	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		0.00	-55.51	0.00
08/18/2021	AP_VOUCHER	01197868	12	P0000385533	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	34.91
08/18/2021	AP_VOUCHER	01197868	12	P0000385533	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-34.91	0.00
08/18/2021	AP_VOUCHER	01197868	13	P0000385533	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	114.11
08/18/2021	AP_VOUCHER	01197868	13	P0000385533	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-114.11	0.00
08/18/2021	AP_VOUCHER	01197868	14	P0000385533	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	0.00	14.35
08/18/2021	AP_VOUCHER	01197868	14	P0000385533	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	-11.38	0.00
08/18/2021	AP_VOUCHER	01197868	15	P0000385533	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	0.00	57.54
08/18/2021	AP_VOUCHER	01197868	15	P0000385533	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	-57.54	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_POENCPN	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/18/2021	AP_VOUCHER	01197868	16	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	0.00
08/18/2021	AP_VOUCHER	01197868	16	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	1	P0000385533	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	1	P0000385533	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	2	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	2	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	3	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	3	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	4	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	4	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	5	P0000385533	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC			0.00	0.00
08/23/2021	AP_VOUCHER	01198516	5	P0000385533	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC			0.00	0.00
08/31/2021	REQ_PREENC	REQ470281	1		Waxie Sanitary Supply/124792/8645M NITRILE PF EXAM			0.00	214.00
08/31/2021	REQ_PREENC	REQ470281	2		Waxie Sanitary Supply/124792/8644XL NITRILE PF GPG			0.00	204.00
08/31/2021	REQ_PREENC	REQ470281	3		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA			0.00	100.95
09/01/2021	PO_POENC	0000386533	1	RREQ470281	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/			0.00	0.00
09/01/2021	PO_POENC	0000386533	1	RREQ470281	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/			0.00	-214.00
09/01/2021	PO_POENC	0000386533	2	RREQ470281	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	0.00
09/01/2021	PO_POENC	0000386533	2	RREQ470281	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	-204.00
09/01/2021	PO_POENC	0000386533	3	RREQ470281	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
09/01/2021	PO_POENC	0000386533	3	RREQ470281	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-100.95
09/09/2021	REQ_PREENC	REQ470940	1		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D			0.00	47.28
09/09/2021	REQ_PREENC	REQ470940	2		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL			0.00	41.48
09/10/2021	PO_POENC	0000386935	1	RREQ470940	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
09/10/2021	PO_POENC	0000386935	1	RREQ470940	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-47.28
09/10/2021	PO_POENC	0000386935	2	RREQ470940	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
09/10/2021	PO_POENC	0000386935	2	RREQ470940	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-41.48
09/16/2021	AP_VOUCHER	01202044	1	P0000386533	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00
09/16/2021	AP_VOUCHER	01202044	1	P0000386533	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00
09/16/2021	AP_VOUCHER	01202044	2	P0000386533	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU			0.00	0.00
09/16/2021	AP_VOUCHER	01202044	2	P0000386533	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU			0.00	0.00
09/16/2021	AP_VOUCHER	01202044	3	P0000386533	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL			0.00	0.00
09/16/2021	AP_VOUCHER	01202044	3	P0000386533	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL			0.00	0.00
09/17/2021	AP_VOUCHER	01202281	1	P0000386935	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
09/17/2021	AP_VOUCHER	01202281	1	P0000386935	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
09/27/2021	AP_VOUCHER	01203587	14	P0000385533	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48			0.00	0.00
09/27/2021	AP_VOUCHER	01203587	14	P0000385533	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48			0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00031	00	4302	8100	0000	01000	7004	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/27/2021	AP_VOUCHER	01203587	13	P0000385533	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	13	P0000385533	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	12	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	12	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	11	P0000385533	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	11	P0000385533	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	10	P0000385533	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	10	P0000385533	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	4	P0000385533	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	4	P0000385533	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	1	P0000385533	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00	0.00				
09/27/2021	AP_VOUCHER	01203587	1	P0000385533	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00	0.00				
09/27/2021	AP_VOUCHER	01203594	6	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00				
09/27/2021	AP_VOUCHER	01203594	6	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00				
09/27/2021	AP_VOUCHER	01203594	5	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER				0.00	0.00				
09/27/2021	AP_VOUCHER	01203594	5	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER				0.00	0.00				
09/27/2021	AP_VOUCHER	01203594	1	P0000385533	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC				0.00	0.00				
09/27/2021	AP_VOUCHER	01203594	1	P0000385533	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC				0.00	0.00				
10/01/2021	AP_VOUCHER	01204376	1	P0000386935	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00				
10/01/2021	AP_VOUCHER	01204376	1	P0000386935	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00				
Number of Transactions 180									Totals	2,715.96	5,092.00	0.00	353.67	2,022.37

Number of Transactions 180 Account Totals 4000s 2,715.96 5,092.00 0.00 353.67 2,022.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	205						402.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	185						-402.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	205						1,608.00	0.00

Number of Transactions 3 Totals 1,608.00 1,608.00 0.00 0.00 0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 5000s	1,608.00	1,608.00	0.00	0.00	0.00
Number of Transactions 183						Resource	Totals 00031	4,323.96	6,700.00	0.00	353.67	2,022.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
08/06/2021	GL_BD_JRNL	0000469357	15		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	392	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,062.84	
08/26/2021	GL_JOURNAL	PAY0470429	3804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,250.40	
09/09/2021	GL_JOURNAL	PAY0470939	784	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,500.48	
09/30/2021	GL_JOURNAL	PAY0471927	5702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,300.80	
10/07/2021	GL_JOURNAL	PAY0472314	1517	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,691.04	
Number of Transactions 6						Totals	-6,805.56	0.00	0.00	0.00	6,805.56	
Number of Transactions 6						Account	Totals 2000s	-6,805.56	0.00	0.00	0.00	6,805.56
<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>				
0033	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
10/07/2021	GL_BD_JRNL	0000472316	59		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2999	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.80	
Number of Transactions 2						Totals	-29.80	0.00	0.00	0.00	29.80	
<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>				
0033	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469357	16		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1324	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	81.31	
08/26/2021	GL_JOURNAL	PAY0470429	11485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	95.65	
09/09/2021	GL_JOURNAL	PAY0470939	2534	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	114.78	
09/30/2021	GL_JOURNAL	PAY0471927	16423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.52	
10/07/2021	GL_JOURNAL	PAY0472314	4456	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	129.37	

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
0033	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 6 Totals -520.63 0.00 0.00 0.00 520.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00033	00	3502	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

08/06/2021	GL_BD_JRNL	0000469357	17	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1896	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.53
08/26/2021	GL_JOURNAL	PAY0470429	15958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.62
09/09/2021	GL_JOURNAL	PAY0470939	3705	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	34767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.61
10/07/2021	GL_JOURNAL	PAY0472314	6447	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.45

Number of Transactions 6 Totals -46.96 0.00 0.00 0.00 46.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00033	00	3602	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/06/2021	GL_BD_JRNL	0000469382	1038	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2549	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	29.33
09/09/2021	GL_JOURNAL	PWC0470959	2731	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	2732	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	4852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	35.90
10/08/2021	GL_JOURNAL	PWC0472326	4853	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	46.67

Number of Transactions 6 Totals -187.82 0.00 0.00 0.00 187.82

Number of Transactions 20 Account Totals 3000s -785.21 0.00 0.00 0.00 785.21

Number of Transactions 26 Resource Totals 00033 -7,590.77 0.00 0.00 0.00 7,590.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0033	00035	00	1107	1000	4760 01000 0000	2022							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	370		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	52	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,397.65			
08/26/2021	GL_JOURNAL	PAY0470429	54	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,397.65			
09/30/2021	GL_JOURNAL	PAY0471927	59	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,733.56			
10/15/2021	GL_JOURNAL	ENP0472814	379	PYE	10/15/2021/GL Encumbrance Process/118794 ;Salary f		0.00	0.00	78,602.00	0.00			
Number of Transactions 5							Totals	-11,646.86	92,484.00	0.00	78,602.00	25,528.86	
0033	00035	00	1162	1000	4760 01000 0000	2022							
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	97		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36			
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 7							Account	Totals 1000s	-11,820.22	92,484.00	0.00	78,602.00	25,702.22
0033	00035	00	3101	1000	4760 01000 0000	2022							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4435		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,723.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4160	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,420.88			
08/26/2021	GL_JOURNAL	PAY0470429	5240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,420.88			
09/30/2021	GL_JOURNAL	PAY0471927	7817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,477.72			
10/15/2021	GL_JOURNAL	ENP0472814	6385	PYE	10/15/2021/GL Encumbrance Process/118794 ;STRS for		0.00	0.00	13,299.46	0.00			
Number of Transactions 5							Totals	-2,895.94	14,723.00	0.00	13,299.46	4,319.48	
0033	00035	00	3301	1000	4760 01000 0000	2022							
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4436		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,341.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0033	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7481	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9506	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	10948	PYE	10/15/2021/GL	Encumbrance Process/118794	;FMED for	0.00	0.00	1,139.73		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-182.28	1,341.00	0.00	1,139.73	383.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4437		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15555	PYE	10/15/2021/GL	Encumbrance Process/118794	;VISION f	0.00	0.00	86.40		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4438		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23566	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19774	PYE	10/15/2021/GL	Encumbrance Process/118794	;DENTAL f	0.00	0.00	756.00		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00035	00	3461	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4439		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23982	PYE	10/15/2021/GL	Encumbrance Process/118794	;MEDICA f	0.00	0.00	16,623.90		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0033	00035	00	3501	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4440									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		46.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10932	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	13971	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927	31643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	122.28	
10/15/2021	GL_JOURNAL	ENP0472814	28232	PYE	10/15/2021/GL	Encumbrance Process/118794	;UNEMP fo	0.00	0.00	393.01	0.00	
Number of Transactions 5							Totals	-477.69	46.00	0.00	393.01	130.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00035	00	3601	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4441									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,210.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	135	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	231.78	
09/09/2021	GL_JOURNAL	PWC0470959	123	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	231.78	
10/08/2021	GL_JOURNAL	PWC0472326	229	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	230	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	241.05	
10/15/2021	GL_JOURNAL	ENP0472814	32885	PYE	10/15/2021/GL	Encumbrance Process/118794	;WKRCMP f	0.00	0.00	2,169.42	0.00	
Number of Transactions 6							Totals	-668.81	2,210.00	0.00	2,169.42	709.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4442									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		125.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1856	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	11.34	
09/09/2021	GL_JOURNAL	PRM0470958	3620	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	11.34	
10/08/2021	GL_JOURNAL	PRM0472330	9259	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	11.79	
10/15/2021	GL_JOURNAL	ENP0472814	37538	PYE	10/15/2021/GL	Encumbrance Process/118794	;RM01 for	0.00	0.00	106.11	0.00	
Number of Transactions 5							Totals	-15.58	125.00	0.00	106.11	34.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00035	00	3985	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0033	00035	00	3985	1000	4760	01000	0000	2022			
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4443		07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00				
09/30/2021	GL_JOURNAL	PAY0471927	37896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41954	PYE	10/15/2021/GL Encumbrance Process/118794 ;LIFE for			0.00				
Number of Transactions 3					Totals			5.38	139.00	0.00	117.90	15.72
Number of Transactions 38					Account	Totals 3000s		-4,761.42	37,991.00	0.00	34,691.93	8,060.49
Number of Transactions 45					Resource	Totals 00035		-16,581.64	130,475.00	0.00	113,293.93	33,762.71
	<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>			
	0033	00098	00	2101	1110	5770	01000	4262	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	164		09/14/2021/Open zero dollar strings./			0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5908	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5908	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00				
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00098	00	2104	1110	5750	01000	4216	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	165		09/14/2021/Open zero dollar strings./			0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5909	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00				
09/15/2021	GL_JOURNAL	SAL0471276	5909	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00				
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00098	00	2231	2420	1110	01000	0000	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	166		09/14/2021/Open zero dollar strings./			0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
0033	00098	00	2231	2420	1110	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_JOURNAL	SAL0471276	5910	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	679.41
09/15/2021	GL_JOURNAL	SAL0471276	5910	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-679.41

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00098	00	2231	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	167		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5911	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	310.59
09/15/2021	GL_JOURNAL	SAL0471276	5911	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-310.59

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00098	00	2236	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	168		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5912	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,512.62
09/15/2021	GL_JOURNAL	SAL0471276	5912	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,512.62

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00098	00	2401	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_BD_JRNL	0000471297	169		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5913	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	5913	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-742.50

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0033	00098	00	2905	8300	0000	01000	3408	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS																	
09/15/2021	GL_BD_JRNL	0000471297	170						0.00	0.00							
				09/14/2021	Open zero dollar strings./					0.00							
09/15/2021	GL_JOURNAL	SAL0471276	5914	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										396.00							
09/15/2021	GL_JOURNAL	SAL0471276	5915	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										346.50							
09/15/2021	GL_JOURNAL	SAL0471276	5914	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										-396.00							
09/15/2021	GL_JOURNAL	SAL0471276	5915	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										-346.50							
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0033	00098	00	2905	8300	0000	01000	3812	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS																	
09/15/2021	GL_BD_JRNL	0000471297	171						0.00	0.00							
				09/14/2021	Open zero dollar strings./					0.00							
09/15/2021	GL_JOURNAL	SAL0471276	5916	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										396.00							
09/15/2021	GL_JOURNAL	SAL0471276	5916	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										-396.00							
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 26											Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0033	00098	00	3302	1110	5750	01000	4216	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																	
09/15/2021	GL_BD_JRNL	0000471297	172						0.00	0.00							
				09/14/2021	Open zero dollar strings./					0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8054	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										219.66							
09/15/2021	GL_JOURNAL	SAL0471276	8054	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										-219.66							
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0033	00098	00	3302	1110	5770	01000	4262	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																	
09/15/2021	GL_BD_JRNL	0000471297	173						0.00	0.00							
				09/14/2021	Open zero dollar strings./					0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8053	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										113.60							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
		0033	00098	00	3302	1110 5770 01000 4262	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_JOURNAL	SAL0471276	8053	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-113.60
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3302	2420 1110 01000 0000	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	174		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8055	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	30.46
	09/15/2021	GL_JOURNAL	SAL0471276	8055	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-30.46
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3302	2420 1110 01000 3204	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	175		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8056	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	13.93
	09/15/2021	GL_JOURNAL	SAL0471276	8056	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-13.93
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3302	2700 0000 01000 3405	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	176		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8058	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	56.80
	09/15/2021	GL_JOURNAL	SAL0471276	8058	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-56.80
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3302	3140 0000 01000 3402	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3302	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	177		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8057	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	192.22
09/15/2021	GL_JOURNAL	SAL0471276	8057	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-192.22
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3302	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	178		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8059	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	30.29
09/15/2021	GL_JOURNAL	SAL0471276	8060	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	26.51
09/15/2021	GL_JOURNAL	SAL0471276	8059	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-30.29
09/15/2021	GL_JOURNAL	SAL0471276	8060	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-26.51
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3302	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	179		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8061	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	30.29
09/15/2021	GL_JOURNAL	SAL0471276	8061	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-30.29
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	180		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10199	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.44
09/15/2021	GL_JOURNAL	SAL0471276	10199	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3502	1110 5750 01000 4216	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3502	1110 5770 01000 4262	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	181		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10198	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.74
	09/15/2021	GL_JOURNAL	SAL0471276	10198	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.74
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3502	2420 1110 01000 0000	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	182		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10200	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.34
	09/15/2021	GL_JOURNAL	SAL0471276	10200	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.34
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3502	2420 1110 01000 3204	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	183		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10201	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.16
	09/15/2021	GL_JOURNAL	SAL0471276	10201	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.16
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3502	2700 0000 01000 3405	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3502	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	184		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10203	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.37
09/15/2021	GL_JOURNAL	SAL0471276	10203	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.37
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	185		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10202	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.26
09/15/2021	GL_JOURNAL	SAL0471276	10202	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.26
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3502	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	186		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10204	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10205	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10204	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.20
09/15/2021	GL_JOURNAL	SAL0471276	10205	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.17
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>				
	0033	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	187		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10206	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10206	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.20

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

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>				
	0033	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3602	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	188		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12343	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	79.26
09/15/2021	GL_JOURNAL	SAL0471276	12343	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-79.26
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3602	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	189		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12342	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	41.00
09/15/2021	GL_JOURNAL	SAL0471276	12342	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-41.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3602	2420	1110	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	190		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12344	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	18.75
09/15/2021	GL_JOURNAL	SAL0471276	12344	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-18.75
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00098	00	3602	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3602	2420 1110 01000 3204	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
	09/15/2021	GL_BD_JRNL	0000471297	191		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12345	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	8.57
	09/15/2021	GL_JOURNAL	SAL0471276	12345	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-8.57
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3602	2700 0000 01000 3405	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
	09/15/2021	GL_BD_JRNL	0000471297	192		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12347	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	20.50
	09/15/2021	GL_JOURNAL	SAL0471276	12347	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-20.50
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3602	3140 0000 01000 3402	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
	09/15/2021	GL_BD_JRNL	0000471297	193		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12346	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	69.35
	09/15/2021	GL_JOURNAL	SAL0471276	12346	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-69.35
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00098	00	3602	8300 0000 01000 3408	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
	09/15/2021	GL_BD_JRNL	0000471297	194		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	10.94
	09/15/2021	GL_JOURNAL	SAL0471276	12349	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	9.57
	09/15/2021	GL_JOURNAL	SAL0471276	12348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-10.94
	09/15/2021	GL_JOURNAL	SAL0471276	12349	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-9.57

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	00098	00	3602	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	00098	00	3602	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	195	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12350	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	10.93
09/15/2021	GL_JOURNAL	SAL0471276	12350	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-10.93

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 78 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 104 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	09800	00	1210	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor									

06/23/2021	GL_BD_JRNL	ORG0466495	371	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1389	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	1144	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,724.53

Number of Transactions 3 Totals 14,062.94 17,512.00 0.00 0.00 3,449.06

<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>	
0033	09800	00	1260	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	372	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,007.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 5,007.00 5,007.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:01:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						19,069.94	22,519.00	0.00	0.00	3,449.06
<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>		
0033	09800	00	2955	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	267		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,001.00	0.00	0.00	0.00
Number of Transactions 1						6,001.00	6,001.00	0.00	0.00	0.00
Number of Transactions 1						6,001.00	6,001.00	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>		
0033	09800	00	3101	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4444		07/01/2021/Load 2021-22 Board-Approved	Original Bu	797.00	0.00	0.00	0.00
Number of Transactions 1						797.00	797.00	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>		
0033	09800	00	3101	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4445		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4153	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	291.79
08/26/2021	GL_JOURNAL	PAY0470429	5232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	291.79
Number of Transactions 3						2,204.42	2,788.00	0.00	0.00	583.58
<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>		
0033	09800	00	3202	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4446		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,380.00	0.00	0.00	0.00
Number of Transactions 1						1,380.00	1,380.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	09800	00	3301	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4447		07/01/2021/Load 2021-22 Board-Approved	Original Bu				73.00	0.00	0.00	0.00
Number of Transactions 1									Totals	73.00	73.00	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>				
	0033	09800	00	3301	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4448		07/01/2021/Load 2021-22 Board-Approved	Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll				0.00	0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	9498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll				0.00	0.00	0.00	25.01
Number of Transactions 3									Totals	203.98	254.00	0.00	50.02
	<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>				
	0033	09800	00	3302	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4449		07/01/2021/Load 2021-22 Board-Approved	Original Bu				459.00	0.00	0.00	0.00
Number of Transactions 1									Totals	459.00	459.00	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>				
	0033	09800	00	3421	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4450		07/01/2021/Load 2021-22 Board-Approved	Original Bu				19.00	0.00	0.00	0.00
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	09800	00	3441	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4451		07/01/2021/Load 2021-22 Board-Approved	Original Bu				168.00	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

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>		
0033	09800	00	3441	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	09800	00	3461	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4452	07/01/2021/Load 2021-22 Board-Approved			Original Bu	3,694.00	0.00	0.00
Number of Transactions 1						Totals	3,694.00	3,694.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	09800	00	3501	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4453	07/01/2021/Load 2021-22 Board-Approved			Original Bu	3.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	09800	00	3501	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4454	07/01/2021/Load 2021-22 Board-Approved			Original Bu	9.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10925	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13963	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals	7.28	9.00	0.00	1.72
<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>		
0033	09800	00	3502	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4455	07/01/2021/Load 2021-22 Board-Approved			Original Bu	3.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	09800	00	3601	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4456		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	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>		
0033	09800	00	3601	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4457		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	136	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	124	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	47.60
Number of Transactions 3						Totals	323.80	419.00	0.00	95.20
<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>		
0033	09800	00	3602	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4458		07/01/2021/Load 2021-22 Board-Approved Original Bu		143.00		0.00	0.00
Number of Transactions 1						Totals	143.00	143.00	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>		
0033	09800	00	3701	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4459		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1857	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	3621	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	2.33
Number of Transactions 3						Totals	19.34	24.00	0.00	4.66
<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>		
0033	09800	00	3985	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4460		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	09800	00	3985	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 3000s	9,643.82	10,379.00	0.00	0.00	735.18
<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>					
0033	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	206				07/01/2021/Load 2022 Preliminary 25% Budget for ac	820.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	186				07/01/2021/Remove 2022 Preliminary 25% Budget for	-820.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	206				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,281.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382034	5	No REQ.			OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00	0.00	40.95	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1274	AMZN MKTP			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	67.84		
Number of Transactions 5							Totals	3,172.21	3,281.00	0.00	40.95	67.84	
Number of Transactions 5							Account	Totals 4000s	3,172.21	3,281.00	0.00	40.95	67.84
<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>					
0033	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	207				07/01/2021/Load 2022 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	187				07/01/2021/Remove 2022 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	207				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,500.00	2,500.00	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>					
0033	09800	00	5738	1000	1110	01000	1313	2022					
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	208				07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,150.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	188				07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,150.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0033	09800	00	5738	1000	1110	01000	1313	2022		
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA										
06/23/2021	GL_BD_JRNL	ORG0466514	208		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,600.00		0.00	0.00
Number of Transactions 3							Totals	12,600.00	12,600.00	0.00
Number of Transactions 6							Account	Totals 5000s	15,100.00	15,100.00
Number of Transactions 43							Resource	Totals 09800	52,986.97	57,280.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	30100	00	1192	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	376		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	30100	00	1210	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	373		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,023.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1390	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,449.06
08/26/2021	GL_JOURNAL	PAY0470429	1145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,724.53
09/30/2021	GL_JOURNAL	PAY0471927	2188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,586.76
10/15/2021	GL_JOURNAL	ENP0472814	1556	PYE	10/15/2021/GL Encumbrance Process/113825 ;Salary f		0.00		0.00	32,280.80
Number of Transactions 5							Totals	-6,018.15	35,023.00	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>		
0033	30100	00	1260	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	375		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,764.00		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		
<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>							
0033	30100	00	1260	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly															
Number of Transactions 1									Totals	8,764.00	8,764.00	0.00	0.00	0.00	
0033	30100	00	1957	2130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	374	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,760.00		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	468	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	302.72			
09/30/2021	GL_JOURNAL	PAY0471927	3367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	511.55			
10/07/2021	GL_JOURNAL	PAY0472314	1003	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	196.75			
Number of Transactions 4									Totals	1,748.98	2,760.00	0.00	0.00	1,011.02	
Number of Transactions 11									Account	Totals 1000s	14,494.83	56,547.00	0.00	32,280.80	9,771.37
0033	30100	00	2231	2420	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	268	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,680.00		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	161.16			
09/30/2021	GL_JOURNAL	PAY0471927	5219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,210.49			
10/15/2021	GL_JOURNAL	ENP0472814	3821	PYE	10/15/2021/GL Encumbrance Process/175571 ;Salary f			0.00	0.00	0.00	10,894.44	0.00			
Number of Transactions 4									Totals	413.91	12,680.00	0.00	10,894.44	1,371.65	
Number of Transactions 4									Account	Totals 2000s	413.91	12,680.00	0.00	10,894.44	1,371.65
0033	30100	00	3101	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	4462	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,592.00		0.00	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	00	3101	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,592.00	1,592.00	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>						
0033	30100	00	3101	2130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4461							439.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/09/2021	GL_JOURNAL	PAY0470939	1273	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	51.22	
09/30/2021	GL_JOURNAL	PAY0471927	7805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	86.55	
10/07/2021	GL_JOURNAL	PAY0472314	2215	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	33.29	
Number of Transactions 4									Totals	267.94	439.00	0.00	0.00	171.06
<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>						
0033	30100	00	3101	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4463							6,971.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
07/29/2021	GL_JOURNAL	PAY0468710	4154	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	583.58	
08/26/2021	GL_JOURNAL	PAY0470429	5233	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	291.79	
09/30/2021	GL_JOURNAL	PAY0471927	7808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	606.88	
10/15/2021	GL_JOURNAL	ENP0472814	6487	PYE	10/15/2021/GL Encumbrance Process/113825	;STRS for				0.00	0.00	5,461.91	0.00	
Number of Transactions 5									Totals	26.84	6,971.00	0.00	5,461.91	1,482.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	00	3202	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4464							2,916.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	7281	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	36.92	
09/30/2021	GL_JOURNAL	PAY0471927	10882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	277.32	
10/15/2021	GL_JOURNAL	ENP0472814	8671	PYE	10/15/2021/GL Encumbrance Process/175571	;PERS_A f				0.00	0.00	2,495.92	0.00	
Number of Transactions 4									Totals	105.84	2,916.00	0.00	2,495.92	314.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	30100	00	3301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	4466		07/01/2021/Load 2021-22 Board-Approved Original Bu		145.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		145.00	145.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	30100	00	3301	2130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	4465		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2010	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.39
09/30/2021	GL_JOURNAL	PAY0471927	13292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.44
10/07/2021	GL_JOURNAL	PAY0472314	3405	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.85

Number of Transactions	4				Totals		25.32	40.00	0.00	0.00	14.68
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	4467		07/01/2021/Load 2021-22 Board-Approved Original Bu		635.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	50.01
08/26/2021	GL_JOURNAL	PAY0470429	9499	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	13295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	51.86
10/15/2021	GL_JOURNAL	ENP0472814	11050	PYE	10/15/2021/GL Encumbrance Process/113825 ;FMED for		0.00	0.00	468.07	0.00

Number of Transactions	5				Totals		40.05	635.00	0.00	468.07	126.88
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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>
	0033	30100	00	3302	2420	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	4468		07/01/2021/Load 2021-22 Board-Approved Original Bu		970.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12.33
09/30/2021	GL_JOURNAL	PAY0471927	16430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	136.64
10/15/2021	GL_JOURNAL	ENP0472814	13300	PYE	10/15/2021/GL Encumbrance Process/175571 ;OASDI fo		0.00	0.00	833.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	30100	00	3302	2420	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
Number of Transactions 4								Totals	-12.40	970.00	0.00	833.43	148.97
	<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>				
	0033	30100	00	3421	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4469		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	15653	PYE	10/15/2021/GL Encumbrance Process/113825 ;VISION f			0.00		0.00	34.56	0.00	
Number of Transactions 3								Totals	-0.40	38.00	0.00	34.56	3.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	30100	00	3431	2420	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4470		07/01/2021/Load 2021-22 Board-Approved Original Bu			66.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	6.58	
10/15/2021	GL_JOURNAL	ENP0472814	17583	PYE	10/15/2021/GL Encumbrance Process/175571 ;VISION f			0.00		0.00	45.13	0.00	
Number of Transactions 3								Totals	14.29	66.00	0.00	45.13	6.58
	<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>				
	0033	30100	00	3441	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4471		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	19872	PYE	10/15/2021/GL Encumbrance Process/113825 ;DENTAL f			0.00		0.00	302.40	0.00	
Number of Transactions 3								Totals	-2.88	336.00	0.00	302.40	36.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	30100	00	3451	2420	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
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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>				
0033	30100	00	3451	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4472	07/01/2021/Load 2021-22 Board-Approved Original Bu			576.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25588	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	62.58		
10/15/2021	GL_JOURNAL	ENP0472814	21801	PYE 10/15/2021/GL Encumbrance Process/175571 ;DENTAL f			0.00	0.00	394.92	0.00		
Number of Transactions 3							Totals	118.50	576.00	0.00	394.92	62.58
<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>				
0033	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4473	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27576	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	946.56		
10/15/2021	GL_JOURNAL	ENP0472814	24079	PYE 10/15/2021/GL Encumbrance Process/113825 ;MEDICA f			0.00	0.00	6,649.56	0.00		
Number of Transactions 3							Totals	-208.12	7,388.00	0.00	6,649.56	946.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3471	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4474	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,676.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29595	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,094.46		
10/15/2021	GL_JOURNAL	ENP0472814	26002	PYE 10/15/2021/GL Encumbrance Process/175571 ;MEDICA f			0.00	0.00	8,684.07	0.00		
Number of Transactions 3							Totals	2,897.47	12,676.00	0.00	8,684.07	1,094.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4476	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3501	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program 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
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			
0033	30100	00	3501	2130	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4475		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3181	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.74			
10/07/2021	GL_JOURNAL	PAY0472314	5394	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.99			
Number of Transactions 4							Totals	-6.88	1.00	0.00	0.00	7.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4477		07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10926	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.72			
08/26/2021	GL_JOURNAL	PAY0470429	13964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.86			
09/30/2021	GL_JOURNAL	PAY0471927	31631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	49.52			
10/15/2021	GL_JOURNAL	ENP0472814	28334	PYE	10/15/2021/GL Encumbrance Process/113825 ;UNEMP fo		0.00	0.00	161.40			
Number of Transactions 5							Totals	-191.50	22.00	0.00	161.40	52.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3502	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4478		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.08			
09/30/2021	GL_JOURNAL	PAY0471927	34774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.83			
10/15/2021	GL_JOURNAL	ENP0472814	30586	PYE	10/15/2021/GL Encumbrance Process/175571 ;UNEMP fo		0.00	0.00	54.47			
Number of Transactions 4							Totals	-58.38	6.00	0.00	54.47	9.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	3601	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4480		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	30100	00	3601	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 239.00 239.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	3601	2130	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	4479					07/01/2021/Load 2021-22 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	125	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	8.36
10/08/2021	GL_JOURNAL	PWC0472326	231	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.43
10/08/2021	GL_JOURNAL	PWC0472326	232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.12

Number of Transactions 4 Totals 38.09 66.00 0.00 0.00 27.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	3601	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	4481					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,047.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	137	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	95.19
09/09/2021	GL_JOURNAL	PWC0470959	126	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	98.99
10/15/2021	GL_JOURNAL	ENP0472814	32987	PYE	10/15/2021/GL Encumbrance Process/113825 ;WKRCMP f				0.00	0.00	890.95	0.00

Number of Transactions 5 Totals -85.73 1,047.00 0.00 890.95 241.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	3602	2420	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	4482					07/01/2021/Load 2021-22 Board-Approved Original Bu	303.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2733	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.45
10/08/2021	GL_JOURNAL	PWC0472326	4854	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	33.41
10/15/2021	GL_JOURNAL	ENP0472814	35239	PYE	10/15/2021/GL Encumbrance Process/175571 ;WKRCMP f				0.00	0.00	300.69	0.00

Number of Transactions 4 Totals -35.55 303.00 0.00 300.69 37.86

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

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	
0033	30100	00	3701	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4483		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1858	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	4.66	
09/09/2021	GL_JOURNAL	PRM0470958	3622	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	9260	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.84	
10/15/2021	GL_JOURNAL	ENP0472814	37640	PYE	10/15/2021/GL Encumbrance Process/113825 ;RM01 for		0.00	0.00	43.58	
Number of Transactions 5						Totals	-8.41	47.00	0.00	11.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30100	00	3702	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	4484		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5483	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.44	
10/08/2021	GL_JOURNAL	PRM0472330	2997	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.27	
10/15/2021	GL_JOURNAL	ENP0472814	39871	PYE	10/15/2021/GL Encumbrance Process/175571 ;RM05 for		0.00	0.00	29.41	
Number of Transactions 4						Totals	0.88	34.00	0.00	3.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30100	00	3985	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4485		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.46	
10/15/2021	GL_JOURNAL	ENP0472814	42054	PYE	10/15/2021/GL Encumbrance Process/113825 ;LIFE for		0.00	0.00	48.42	
Number of Transactions 3						Totals	-1.88	53.00	0.00	6.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	3995	2420	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	4486		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.71
10/15/2021	GL_JOURNAL	ENP0472814	44074	PYE	10/15/2021/GL Encumbrance Process/175571 ;LIFE for		0.00	0.00	16.34

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0033	30100	00	3995	2420	1110
				01000	0000
				0000	2022
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd					

Number of Transactions 3 Totals 0.95 19.00 0.00 16.34 1.71

Number of Transactions 89 Account Totals 3000s 4,905.04 36,630.00 0.00 26,915.23 4,809.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	209	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,639.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	189	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,639.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	209	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,557.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1386	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	7.52	
10/08/2021	GL_JOURNAL	PCD0472369	1387	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	247.78	
10/08/2021	GL_JOURNAL	PCD0472369	1388	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	385.04	
10/08/2021	GL_JOURNAL	PCD0472369	1418	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	19.36	
10/08/2021	GL_JOURNAL	PCD0472369	1438	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	12.38	
10/08/2021	GL_JOURNAL	PCD0472369	1439	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	110.58	
10/08/2021	GL_JOURNAL	PCD0472369	1440	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	4.44	
10/08/2021	GL_JOURNAL	PCD0472369	1441	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	12.97	
10/08/2021	GL_JOURNAL	PCD0472369	1455	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	45.05	
10/08/2021	GL_JOURNAL	PCD0472369	1477	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	54.20	
10/08/2021	GL_JOURNAL	PCD0472369	1478	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	241.34	
10/08/2021	GL_JOURNAL	PCD0472369	1479	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	49.68	
10/08/2021	GL_JOURNAL	PCD0472369	1499	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	172.41	
10/08/2021	GL_JOURNAL	PCD0472369	1515	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	116.32	
10/08/2021	GL_JOURNAL	PCD0472369	1537	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	172.41	
10/08/2021	GL_JOURNAL	PCD0472369	1545	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	37.55	

Number of Transactions 19 Totals 8,867.97 10,557.00 0.00 0.00 1,689.03

Number of Transactions 19 Account Totals 4000s 8,867.97 10,557.00 0.00 0.00 1,689.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	30100	00	5733	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	210		07/01/2021/Load	2022 Preliminary	25% Budget for ac		375.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	190		07/01/2021/Remove	2022 Preliminary	25% Budget for		-375.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	210		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,500.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	30100	00	5841	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	211		07/01/2021/Load	2022 Preliminary	25% Budget for ac		1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	191		07/01/2021/Remove	2022 Preliminary	25% Budget for		-1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	211		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	6,500.00	6,500.00	0.00	0.00	0.00
Number of Transactions 129									Resource	Totals 30100	35,181.75	122,914.00	0.00	70,090.47	17,641.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	30103	00	4301	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
10/08/2021	GL_BD_JRNL	0000472383	4		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1609	AMZN MKTP	09/30/2021/Pcards	JPMorgan Ch: August 16 2021 thru			0.00		0.00	0.00	305.30		
Number of Transactions 2									Totals	-305.30	0.00	0.00	0.00	305.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	212		07/01/2021/Load	2022 Preliminary	25% Budget for ac		250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	192		07/01/2021/Remove	2022 Preliminary	25% Budget for		-250.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies				
06/23/2021	GL_BD_JRNL	ORG0466514	212		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,000.00		0.00	0.00			
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0033	30103	00	4304	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	213		07/01/2021/Load 2022 Preliminary 25% Budget for ac		295.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	193		07/01/2021/Remove 2022 Preliminary 25% Budget for		-295.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	213		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,181.00		0.00	0.00			
Number of Transactions 3							Totals	1,181.00	1,181.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	1,875.70	2,181.00	0.00	0.00	305.30
0033	30103	00	5920	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense				
05/28/2021	GL_BD_JRNL	PRE0465180	214		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	194		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	214		07/01/2021/Load 2021-22 Board-Approved	Original Bu	100.00		0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 30103	1,975.70	2,281.00	0.00	0.00	305.30
0033	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 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>				
	0033	30106	00	1192	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	378		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

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>				
	0033	30106	00	1210	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	ORG0466495	377		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1391	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	1146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,724.53
09/30/2021	GL_JOURNAL	PAY0471927	2189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,793.38
10/15/2021	GL_JOURNAL	ENP0472814	1599	PYE	10/15/2021/GL Encumbrance Process/113825 ;Salary f		0.00	0.00	16,140.40	0.00
Number of Transactions 5						Totals	-3,870.84	17,512.00	0.00	16,140.40

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>				
	0033	30106	00	1260	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	379		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,423.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,423.00	4,423.00	0.00	0.00

Number of Transactions 7 Account Totals 1000s 2,552.16 23,935.00 0.00 16,140.40 5,242.44

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>				
	0033	30106	00	3101	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	4487		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30106	00	3101	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4488		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,492.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4155	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	291.79	
08/26/2021	GL_JOURNAL	PAY0470429	5234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	291.79	
09/30/2021	GL_JOURNAL	PAY0471927	7809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	303.44	
10/15/2021	GL_JOURNAL	ENP0472814	6612	PYE	10/15/2021/GL Encumbrance Process/113825 ;STRS for					0.00	0.00	2,730.96	0.00	
Number of Transactions 5									Totals	-125.98	3,492.00	0.00	2,730.96	887.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4489		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4490		07/01/2021/Load 2021-22 Board-Approved Original Bu					318.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	25.00	
08/26/2021	GL_JOURNAL	PAY0470429	9500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	25.01	
09/30/2021	GL_JOURNAL	PAY0471927	13296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.93	
10/15/2021	GL_JOURNAL	ENP0472814	11176	PYE	10/15/2021/GL Encumbrance Process/113825 ;FMED for					0.00	0.00	234.04	0.00	
Number of Transactions 5									Totals	8.02	318.00	0.00	234.04	75.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	3421	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4491		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19537	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	15770	PYE	10/15/2021/GL Encumbrance Process/113825 ;VISION f					0.00	0.00	17.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	30106	00	3421	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
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>			
0033	30106	00	3441	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4492	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	19989	PYE	10/15/2021/GL Encumbrance Process/113825 ;DENTAL f			0.00	0.00	151.20	0.00
Number of Transactions 3						Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	30106	00	3461	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4493	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	27577	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	24195	PYE	10/15/2021/GL Encumbrance Process/113825 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4494	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>			
0033	30106	00	3501	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4495	07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10927	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0033	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	13965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	31632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.76	
10/15/2021	GL_JOURNAL	ENP0472814	28460	PYE	10/15/2021/GL	Encumbrance Process/113825	;UNEMP fo	0.00	0.00	80.70	0.00	
Number of Transactions 5							Totals	-96.19	11.00	0.00	80.70	26.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4496		07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4497		07/01/2021/Load	2021-22 Board-Approved	Original Bu	524.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	138	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	47.60	
09/09/2021	GL_JOURNAL	PWC0470959	127	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	47.60	
10/08/2021	GL_JOURNAL	PWC0472326	234	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	49.50	
10/15/2021	GL_JOURNAL	ENP0472814	33113	PYE	10/15/2021/GL	Encumbrance Process/113825	;WKRCMP f	0.00	0.00	445.48	0.00	
Number of Transactions 5							Totals	-66.18	524.00	0.00	445.48	144.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4498		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1859	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	3623	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	9261	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.42
10/15/2021	GL_JOURNAL	ENP0472814	37766	PYE	10/15/2021/GL	Encumbrance Process/113825	;RM01 for	0.00	0.00	21.79	0.00

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

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
0033	30106	00	3701	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -4.87 24.00 0.00 21.79 7.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30106	00	3985	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4499	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.23
10/15/2021	GL_JOURNAL	ENP0472814	42176	PYE	10/15/2021/GL Encumbrance Process/113825 ;LIFE for				0.00	0.00	24.21	0.00

Number of Transactions 3 Totals -1.44 26.00 0.00 24.21 3.23

Number of Transactions 41 Account Totals 3000s 3.66 8,672.00 0.00 7,030.44 1,637.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30106	00	4301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	215	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,574.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	195	07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,574.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	215	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,295.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381419	2	No REQ.	STAPLES DC-001/Mead Composition Book Wide Rule 9 3				0.00	0.00	668.24	0.00
09/08/2021	GL_JOURNAL	UTX0470895	36	ROCHESTER	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru				0.00	0.00	0.00	32.55
09/08/2021	GL_JOURNAL	UTX0470895	37	WWW SCHOOL	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru				0.00	0.00	0.00	32.74
09/13/2021	GL_JOURNAL	PCD0471149	572	ROCHESTER	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	420.00
09/13/2021	GL_JOURNAL	PCD0471149	574	WWW SCHOOL	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	422.40

Number of Transactions 8 Totals 16,719.07 18,295.00 0.00 668.24 907.69

Number of Transactions 8 Account Totals 4000s 16,719.07 18,295.00 0.00 668.24 907.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30106	00	5738	1000	1110	01000	1313	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0033	30106	00	5738	1000	1110	01000	1313	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	216		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	196		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	216		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	10,000.00	10,000.00	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>					
	0033	30106	00	5853	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	217		07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	197		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	217		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions 6									Account	Totals 5000s	11,000.00	11,000.00	0.00	0.00	0.00
Number of Transactions 62									Resource	Totals 30106	30,274.89	61,902.00	0.00	23,839.08	7,788.03

	<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>						
	0033	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	11		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0033	32101	00	1358	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly										
08/25/2021	GL_BD_JRNL	0000470454	26		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-1,603.85	0.00	0.00
Number of Transactions 2							Account	Totals 1000s	-1,603.85	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	27		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-271.37	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32101	00	3301	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	28		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-23.26	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32101	00	3501	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	29		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0033	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	12		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	128	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00				
Number of Transactions 2							Totals	-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8							Account	Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10							Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	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	108		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	475	PYE	10/15/2021/GL Encumbrance Process/109997 ;Salary f		0.00	0.00	80,552.00				
Number of Transactions 2							Totals	-80,552.00	0.00	0.00	80,552.00	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>					
0033	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	98		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	165	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2,582.10	0.00	0.00	0.00	2,582.10	
Number of Transactions 5							Account	Totals 1000s	-83,134.10	0.00	0.00	80,552.00	2,582.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													

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

PeopleSoft GL
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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>					
0033	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	269		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,085.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	270		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	271		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,636.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2505	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,050.08			
08/02/2021	GL_JOURNAL	PAY0469046	24	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll	0.00	0.00	0.00	173.23			
08/26/2021	GL_JOURNAL	PAY0470429	2882	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,052.35			
09/30/2021	GL_JOURNAL	PAY0471927	4725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,157.83			
10/15/2021	GL_JOURNAL	ENP0472814	3250	PYE	10/15/2021/GL	Encumbrance Process/143283 ;Salary f	0.00	0.00	4,866.04	0.00			
Number of Transactions 8							Totals	13,464.47	24,764.00	0.00	4,866.04	6,433.49	
Number of Transactions 8							Account	Totals 2000s	13,464.47	24,764.00	0.00	4,866.04	6,433.49
<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>					
0033	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	109		09/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6742	PYE	10/15/2021/GL	Encumbrance Process/109997 ;STRS for	0.00	0.00	13,629.40	0.00			
Number of Transactions 2							Totals	-13,629.40	0.00	0.00	13,629.40	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>					
0033	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	4500		07/01/2021/Load	2021-22 Board-Approved Original Bu	5,696.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6219	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	469.67			
08/26/2021	GL_JOURNAL	PAY0470429	7278	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	470.19			
09/30/2021	GL_JOURNAL	PAY0471927	10878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	494.36			
10/15/2021	GL_JOURNAL	ENP0472814	8729	PYE	10/15/2021/GL	Encumbrance Process/143283 ;PERS_A f	0.00	0.00	1,114.81	0.00			
Number of Transactions 5							Totals	3,146.97	5,696.00	0.00	1,114.81	1,434.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	99		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	34.88	
10/07/2021	GL_JOURNAL	PAY0472314	3409	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	162.66	
10/15/2021	GL_JOURNAL	ENP0472814	11308	PYE	10/15/2021/GL Encumbrance Process/109997 ;FMED for				0.00	0.00	0.00	1,168.00	0.00	
Number of Transactions 4									Totals	-1,365.54	0.00	0.00	1,168.00	197.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	4501		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,895.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9481	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	78.05	
08/02/2021	GL_JOURNAL	PAY0469046	991	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	13.25	
08/26/2021	GL_JOURNAL	PAY0470429	11486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	78.22	
09/30/2021	GL_JOURNAL	PAY0471927	16424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	86.74	
10/15/2021	GL_JOURNAL	ENP0472814	13367	PYE	10/15/2021/GL Encumbrance Process/143283 ;OASDI fo				0.00	0.00	0.00	372.26	0.00	
Number of Transactions 6									Totals	1,266.48	1,895.00	0.00	372.26	256.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	110		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15897	PYE	10/15/2021/GL Encumbrance Process/109997 ;VISION f				0.00	0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4502		07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.99	
10/15/2021	GL_JOURNAL	ENP0472814	17632	PYE	10/15/2021/GL Encumbrance Process/143283 ;VISION f				0.00	0.00	0.00	12.96	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	
0033	32120	00		3431	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	33.05	51.00	0.00	12.96	4.99
0033	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	111		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20115	PYE	10/15/2021/GL Encumbrance Process/109997 ;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
0033	32120	00		3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4503		07/01/2021/Load 2021-22 Board-Approved Original Bu					437.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	47.42	
10/15/2021	GL_JOURNAL	ENP0472814	21849	PYE	10/15/2021/GL Encumbrance Process/143283 ;DENTAL f					0.00	0.00	113.40	0.00	
Number of Transactions 3									Totals	276.18	437.00	0.00	113.40	47.42
0033	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	112		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24320	PYE	10/15/2021/GL Encumbrance Process/109997 ;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
0033	32120	00		3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4504		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,605.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,054.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0033	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	26050	PYE	10/15/2021/GL Encumbrance Process/143283 ;MEDICA f		0.00	0.00	2,493.59	0.00	
Number of Transactions 3						Totals	6,056.91	9,605.00	0.00	2,493.59	1,054.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	100		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28	
10/07/2021	GL_JOURNAL	PAY0472314	5398	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.63	
10/15/2021	GL_JOURNAL	ENP0472814	28592	PYE	10/15/2021/GL Encumbrance Process/109997 ;UNEMP fo		0.00	0.00	402.76	0.00	
Number of Transactions 4						Totals	-415.67	0.00	0.00	402.76	12.91
<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>			
0033	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4505		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12937	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.50	
08/02/2021	GL_JOURNAL	PAY0469046	1840	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.09	
08/26/2021	GL_JOURNAL	PAY0470429	15959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.51	
09/30/2021	GL_JOURNAL	PAY0471927	34768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.77	
10/15/2021	GL_JOURNAL	ENP0472814	30653	PYE	10/15/2021/GL Encumbrance Process/143283 ;UNEMP fo		0.00	0.00	24.33	0.00	
Number of Transactions 6						Totals	-29.20	12.00	0.00	24.33	16.87
<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>			
0033	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	29		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	235	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	12.59	
10/08/2021	GL_JOURNAL	PWC0472326	236	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	58.68	
10/15/2021	GL_JOURNAL	ENP0472814	33245	PYE	10/15/2021/GL Encumbrance Process/109997 ;WKRCMP f		0.00	0.00	2,223.24	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
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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>	
0033	32120	00	3601	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals -2,294.51 0.00 0.00 2,223.24 71.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	4506						592.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2550	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.78
08/06/2021	GL_JOURNAL	PWC0469381	2551	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	56.58
09/09/2021	GL_JOURNAL	PWC0470959	2734	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	56.64
10/08/2021	GL_JOURNAL	PWC0472326	4855	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	59.56
10/15/2021	GL_JOURNAL	ENP0472814	35306	PYE	10/15/2021/GL Encumbrance Process/143283 ;WKRCMP f				0.00	0.00	134.30	0.00

Number of Transactions 6 Totals 280.14 592.00 0.00 134.30 177.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	113		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37898	PYE	10/15/2021/GL Encumbrance Process/109997 ;RM01 for				0.00	0.00	108.75	0.00

Number of Transactions 2 Totals -108.75 0.00 0.00 108.75 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	716		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3521	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	3522	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	5484	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	2998	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0033	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	114		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42306	PYE	10/15/2021/GL Encumbrance Process/109997 ;LIFE for		0.00	0.00	120.83		
Number of Transactions 2						Totals	-120.83	0.00	0.00	120.83	
0033	32120	00	3995	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4507		07/01/2021/Load 2021-22 Board-Approved Original Bu		37.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44130	PYE	10/15/2021/GL Encumbrance Process/143283 ;LIFE for		0.00	0.00	7.30		
Number of Transactions 3						Totals	25.82	37.00	0.00	7.30	
Number of Transactions 64						Account	Totals 3000s	-24,344.65	18,325.00	0.00	39,392.23
Number of Transactions 77						Resource	Totals 32120	-94,014.28	43,089.00	0.00	124,810.27
0033	32121	00	2151	1110	5770 01000 4262	2022					
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 2151 - Classroom PARAS Hrly											
09/09/2021	GL_BD_JRNL	0000470955	517		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	602	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-112.74	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	-112.74	0.00	0.00	0.00
0033	32121	00	3202	1110	5770 01000 4262	2022					
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0033	32121	00	3202	1110	5770	01000	4262	2022					
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3202 - PERS Classified Positions													
09/09/2021	GL_BD_JRNL	0000470955	518		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1704	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	23.34	
Number of Transactions 2							Totals	-23.34	0.00	0.00	0.00	23.34	
<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>					
0033	32121	00	3302	1110	5770	01000	4262	2022					
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	519		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2536	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	8.63	
Number of Transactions 2							Totals	-8.63	0.00	0.00	0.00	8.63	
<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>					
0033	32121	00	3502	1110	5770	01000	4262	2022					
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	520		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3707	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.06	
Number of Transactions 2							Totals	-0.06	0.00	0.00	0.00	0.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	32121	00	3602	1110	5770	01000	4262	2022					
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	13		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2735	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.11	
Number of Transactions 2							Totals	-3.11	0.00	0.00	0.00	3.11	
Number of Transactions 8							Account	Totals 3000s	-35.14	0.00	0.00	0.00	35.14

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

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>						
	0033	32121	00	3602	1110	5770	01000	4262	2022						
	Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3602 - Worker Compensation Classified														
Number of Transactions 10									Resource	Totals 32121	-147.88	0.00	0.00	0.00	147.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	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	715		08/11/2021/Transfer of appropriations for Resource				7,079.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	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	720		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	0.00	
Number of Transactions 2									Account	Totals 1000s	7,384.00	7,384.00	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>						
	0033	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	724		08/11/2021/Transfer of appropriations for Resource				6,679.00		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	990	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00		0.00	329.40	
09/30/2021	GL_JOURNAL	PAY0471927	6878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	424.14	
Number of Transactions 3									Totals	5,925.46	6,679.00	0.00	0.00	753.54	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32150	00	2951	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	101		08/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0033	32150	00	2951	2700	0000 01000 0000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/30/2021	GL_JOURNAL	PAY0471927	7514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	936.74			
10/07/2021	GL_JOURNAL	PAY0472314	2056	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-234.93			
Number of Transactions 3						Totals	-701.81	0.00	0.00	701.81		
0033	32150	00	2951	8300	0000 01000 0000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/09/2021	GL_BD_JRNL	0000470955	521		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1225	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	1,056.59			
09/30/2021	GL_JOURNAL	PAY0471927	7515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,716.47			
10/07/2021	GL_JOURNAL	PAY0472314	2057	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,589.36			
Number of Transactions 4						Totals	-4,362.42	0.00	0.00	4,362.42		
0033	32150	00	2955	2700	0000 01000 0000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	102		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	292.77			
Number of Transactions 2						Totals	-292.77	0.00	0.00	292.77		
Number of Transactions 12						Account	Totals 2000s	568.46	6,679.00	0.00	0.00	6,110.54
0033	32150	00	3101	2100	0000 01000 0000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
08/11/2021	GL_BD_JRNL	0000469648	716		08/11/2021/Transfer of appropriations for Resource	1,143.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0033	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	721		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	725		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.07
Number of Transactions 2						Totals	1,315.93	1,383.00	0.00	0.00	67.07
<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>			
0033	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	103		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.49
10/07/2021	GL_JOURNAL	PAY0472314	3000	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	16.53
Number of Transactions 3						Totals	-63.02	0.00	0.00	0.00	63.02
<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>			
0033	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	717		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	722		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0033	32150	00	3301	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated									

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	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	726	08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2533	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	25.20
09/30/2021	GL_JOURNAL	PAY0471927	16419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	126.52
10/07/2021	GL_JOURNAL	PAY0472314	4455	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-17.98

Number of Transactions 4 Totals 377.26 511.00 0.00 0.00 133.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	32150	00	3302	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									

09/09/2021	GL_BD_JRNL	0000470955	522	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2535	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	80.83
09/30/2021	GL_JOURNAL	PAY0471927	16428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	131.31
10/07/2021	GL_JOURNAL	PAY0472314	4457	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	121.56

Number of Transactions 4 Totals -333.70 0.00 0.00 0.00 333.70

<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>	
0033	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	718	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	32150	00	3502	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									

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

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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>		
0033	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	727		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3704	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.08
10/07/2021	GL_JOURNAL	PAY0472314	6446	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1.17
Number of Transactions 4						Totals		-17.07	3.00	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>		
0033	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	523		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3706	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.53
09/30/2021	GL_JOURNAL	PAY0471927	34772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	22.99
10/07/2021	GL_JOURNAL	PAY0472314	6448	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	7.95
Number of Transactions 4						Totals		-31.47	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>		
0033	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	719		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00
Number of Transactions 1						Totals		169.00	169.00	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>		
0033	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	723		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00
Number of Transactions 1						Totals		7.00	7.00	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>		
0033	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	728		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2736	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	9.09
10/08/2021	GL_JOURNAL	PWC0472326	4856	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	-6.48
10/08/2021	GL_JOURNAL	PWC0472326	4857	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	8.08
10/08/2021	GL_JOURNAL	PWC0472326	4858	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	11.71
10/08/2021	GL_JOURNAL	PWC0472326	4859	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	25.85
Number of Transactions 6						Totals	111.75	160.00	0.00	48.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	14		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2737	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	29.16
10/08/2021	GL_JOURNAL	PWC0472326	4860	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	43.87
10/08/2021	GL_JOURNAL	PWC0472326	4861	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	47.37
Number of Transactions 4						Totals	-120.40	0.00	0.00	120.40
Number of Transactions 38						Account	Totals 3000s	2,718.28	3,536.00	0.00
Number of Transactions 52						Resource	Totals 32150	10,670.74	17,599.00	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>		
0033	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	272		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	273		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	-2,048.60
08/26/2021	GL_JOURNAL	PAY0470429	2056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5,596.27
10/15/2021	GL_JOURNAL	ENP0472814	2466	PYE	10/15/2021/GL Encumbrance Process/104556 ;Salary f			0.00	0.00	17,587.58

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 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>					
0033	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
Number of Transactions 6							Totals	14,804.41	36,460.00	0.00	17,587.58	4,068.01	
Number of Transactions 6							Account	Totals 2000s	14,804.41	36,460.00	0.00	17,587.58	4,068.01
<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>					
0033	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	4508						07/01/2021/Load 2021-22 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6221	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-424.07
08/26/2021	GL_JOURNAL	PAY0470429	7282	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	119.20
09/30/2021	GL_JOURNAL	PAY0471927	10883	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,282.10
10/15/2021	GL_JOURNAL	ENP0472814	8973	PYE					10/15/2021/GL Encumbrance Process/104556 ;PERS_A f	0.00	0.00	4,029.31	0.00
Number of Transactions 5							Totals	3,379.46	8,386.00	0.00	4,029.31	977.23	
<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>					
0033	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	4509						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,790.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9483	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-156.71
08/26/2021	GL_JOURNAL	PAY0470429	11492	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	39.80
09/30/2021	GL_JOURNAL	PAY0471927	16431	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	428.12
10/15/2021	GL_JOURNAL	ENP0472814	13611	PYE					10/15/2021/GL Encumbrance Process/104556 ;OASDI fo	0.00	0.00	1,345.45	0.00
Number of Transactions 5							Totals	1,133.34	2,790.00	0.00	1,345.45	311.21	
<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>					
0033	33100	00	3431	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4510						07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21567	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	17872	PYE					10/15/2021/GL Encumbrance Process/104556 ;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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0033	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	86.40	192.00	0.00	86.40	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>			
0033	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4511	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	85.44	
10/15/2021	GL_JOURNAL	ENP0472814	22088	PYE	10/15/2021/GL Encumbrance Process/104556 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals	838.56	1,680.00	0.00	756.00	85.44
<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>			
0033	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4512	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	29596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,492.40	
10/15/2021	GL_JOURNAL	ENP0472814	26288	PYE	10/15/2021/GL Encumbrance Process/104556 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	17,825.70	36,942.00	0.00	16,623.90	2,492.40
<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>			
0033	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4513	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12939	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-0.99	
08/26/2021	GL_JOURNAL	PAY0470429	15965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	34775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	59.04	
10/15/2021	GL_JOURNAL	ENP0472814	30897	PYE	10/15/2021/GL Encumbrance Process/104556 ;UNEMP fo		0.00	0.00	87.94	0.00	
Number of Transactions 5						Totals	-128.25	18.00	0.00	87.94	58.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0033	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	4514		07/01/2021/Load 2021-22 Board-Approved Original Bu		872.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2552	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	-56.54	
09/09/2021	GL_JOURNAL	PWC0470959	2738	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	4862	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	154.46	
10/15/2021	GL_JOURNAL	ENP0472814	35550	PYE	10/15/2021/GL Encumbrance Process/104556 ;WKRCMP f		0.00	0.00	485.42	0.00	
Number of Transactions 5						Totals	274.30	872.00	0.00	485.42	112.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4515		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3523	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-5.53	
09/09/2021	GL_JOURNAL	PRM0470958	5485	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	2999	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.11	
10/15/2021	GL_JOURNAL	ENP0472814	40073	PYE	10/15/2021/GL Encumbrance Process/104556 ;RM05 for		0.00	0.00	47.49	0.00	
Number of Transactions 5						Totals	39.53	98.00	0.00	47.49	10.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4516		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.52	
10/15/2021	GL_JOURNAL	ENP0472814	44374	PYE	10/15/2021/GL Encumbrance Process/104556 ;LIFE for		0.00	0.00	26.38	0.00	
Number of Transactions 3						Totals	23.10	55.00	0.00	26.38	5.52

Number of Transactions 37				Account	Totals 3000s	23,472.14	51,033.00	0.00	23,488.29	4,072.57
Number of Transactions 43				Resource	Totals 33100	38,276.55	87,493.00	0.00	41,075.87	8,140.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	218		07/01/2021/Load 2022 Preliminary 25% Budget for ac		52,865.00		0.00	0.00			
05/31/2021	REQ_PREENC	REQ466834	1		Harmonium Inc/101767/Boone PT 20-21 Increase		0.00		21,000.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	198		07/01/2021/Remove 2022 Preliminary 25% Budget for		-52,865.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	218		07/01/2021/Load 2021-22 Board-Approved Original Bu		211,458.00		0.00	0.00			
07/12/2021	PO_POENC	0000371175	32	No REQ.	HARMONIUM/Boone PrimeTime 20-21		0.00		0.00	58,605.51			
07/12/2021	PO_POENC	0000371175	43	No REQ.	HARMONIUM/Boone PT 20-21 Increase		0.00		0.00	21,000.00			
07/12/2021	PO_POENC	0000371175	43	No REQ.	HARMONIUM/Boone PT 20-21 Increase		0.00		-21,000.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	134	2020H0578	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00			
07/30/2021	AP_VOUCHER	01195694	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00		0.00	0.00			
07/30/2021	AP_VOUCHER	01195694	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00		0.00	-56,844.98			
Number of Transactions 10							Totals	188,697.47	211,458.00	0.00	22,760.53	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	9		09/23/2021/Transfer of appropriations within 60101		7,963.00		0.00	0.00			
Number of Transactions 1							Totals	7,963.00	7,963.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 5000s	196,660.47	219,421.00	0.00	22,760.53	0.00
Number of Transactions 11							Resource	Totals 60101	196,660.47	219,421.00	0.00	22,760.53	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	219		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	199		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	219		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Account Totals 4000s	200.00	200.00	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>			
0033	65000	00	5721	1110	5770	01000	4262	2022	Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating		
08/03/2021	GL_JOURNAL	PRI0469133	42	J#5187	07/31/2021/Printing Services: July 2021/Business C		0.00	0.00	0.00	38.00	
08/04/2021	GL_BD_JRNL	0000469195	1		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-38.00	0.00	0.00	0.00	38.00
Number of Transactions 2						Account Totals 5000s	-38.00	0.00	0.00	0.00	38.00
Number of Transactions 5						Resource Totals 65000	162.00	200.00	0.00	0.00	38.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65003	00	1107	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	380		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	381		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	53	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	16,066.33	
08/26/2021	GL_JOURNAL	PAY0470429	55	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14,666.33	
09/30/2021	GL_JOURNAL	PAY0471927	60	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14,523.64	
10/15/2021	GL_JOURNAL	ENP0472814	822	PYE	10/15/2021/GL Encumbrance Process/176466 ;Salary f		0.00	0.00	130,712.78	0.00	
Number of Transactions 6						Totals	-5,699.08	170,270.00	0.00	130,712.78	45,256.30
Number of Transactions 6						Account Totals 1000s	-5,699.08	170,270.00	0.00	130,712.78	45,256.30
<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>			
0033	65003	00	2104	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm		
06/23/2021	GL_BD_JRNL	ORG0466498	274		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	421.14	
09/30/2021	GL_JOURNAL	PAY0471927	3776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,007.18	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
10/15/2021	GL_JOURNAL	ENP0472814	2968	PYE	10/15/2021/GL Encumbrance Process/127252 ;Salary f		0.00	0.00	28,469.17	0.00			
Number of Transactions 4							Totals	-4,381.49	28,516.00	0.00	28,469.17	4,428.32	
Number of Transactions 4							Account	Totals 2000s	-4,381.49	28,516.00	0.00	28,469.17	4,428.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	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	4517		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,107.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4161	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,699.07			
08/26/2021	GL_JOURNAL	PAY0470429	5241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,476.15			
09/30/2021	GL_JOURNAL	PAY0471927	7818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,457.40			
10/15/2021	GL_JOURNAL	ENP0472814	7152	PYE	10/15/2021/GL Encumbrance Process/176466 ;STRS for		0.00	0.00	22,116.60	0.00			
Number of Transactions 5							Totals	-2,642.22	27,107.00	0.00	22,116.60	7,632.62	
<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>					
0033	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	4518		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,559.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	96.48			
09/30/2021	GL_JOURNAL	PAY0471927	10884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	918.05			
10/15/2021	GL_JOURNAL	ENP0472814	9370	PYE	10/15/2021/GL Encumbrance Process/127252 ;PERS_A f		0.00	0.00	6,522.29	0.00			
Number of Transactions 4							Totals	-977.82	6,559.00	0.00	6,522.29	1,014.53	
<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>					
0033	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4519		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7482	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	232.96			
08/26/2021	GL_JOURNAL	PAY0470429	9507	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	212.66			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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>				
	0033	65003	00	3301	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	210.75
10/15/2021	GL_JOURNAL	ENP0472814	11721	PYE	10/15/2021/GL Encumbrance Process/176466 ;FMED for					0.00	0.00	1,895.33	0.00
Number of Transactions 5						Totals		-82.70	2,469.00	0.00	1,895.33	656.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4520	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,182.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11493	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	32.22
09/30/2021	GL_JOURNAL	PAY0471927	16432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	306.55
10/15/2021	GL_JOURNAL	ENP0472814	14010	PYE	10/15/2021/GL Encumbrance Process/127252 ;OASDI fo					0.00	0.00	2,177.89	0.00
Number of Transactions 4						Totals		-334.66	2,182.00	0.00	2,177.89	338.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	4521	07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19544	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	16295	PYE	10/15/2021/GL Encumbrance Process/176466 ;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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4522	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21568	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	18246	PYE	10/15/2021/GL Encumbrance Process/127252 ;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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0033	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	4523						1,680.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23567	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				85.44		
10/15/2021	GL_JOURNAL	ENP0472814	20513	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/176466	;DENTAL f				1,512.00		

Number of Transactions 3							Totals	82.56	1,680.00	0.00	1,512.00	85.44

<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>				
0033	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	4524						840.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25590	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22462	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/127252	;DENTAL f				756.00		

Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	4525						36,942.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27584	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,172.80		
10/15/2021	GL_JOURNAL	ENP0472814	24715	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/176466	;MEDICA f				33,247.80		

Number of Transactions 3							Totals	521.40	36,942.00	0.00	33,247.80	3,172.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	4526						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29597	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				806.40		
10/15/2021	GL_JOURNAL	ENP0472814	26662	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/127252	;MEDICA f				16,623.90		

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

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	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	4527		07/01/2021/Load 2021-22 Board-Approved Original Bu					86.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10933	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8.04	
08/26/2021	GL_JOURNAL	PAY0470429	13972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.34	
09/30/2021	GL_JOURNAL	PAY0471927	31644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	226.58	
10/15/2021	GL_JOURNAL	ENP0472814	29006	PYE	10/15/2021/GL Encumbrance Process/176466 ;UNEMP fo					0.00	0.00	653.56	0.00	
Number of Transactions 5									Totals	-809.52	86.00	0.00	653.56	241.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	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	4528		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	34776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	34.23	
10/15/2021	GL_JOURNAL	ENP0472814	31296	PYE	10/15/2021/GL Encumbrance Process/127252 ;UNEMP fo					0.00	0.00	142.35	0.00	
Number of Transactions 4									Totals	-162.79	14.00	0.00	142.35	34.44
	<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>					
	0033	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	4529		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	139	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	443.43	
09/09/2021	GL_JOURNAL	PWC0470959	129	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	404.79	
10/08/2021	GL_JOURNAL	PWC0472326	237	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	400.85	
10/15/2021	GL_JOURNAL	ENP0472814	33659	PYE	10/15/2021/GL Encumbrance Process/176466 ;WKRCMP f					0.00	0.00	3,607.68	0.00	
Number of Transactions 5									Totals	-786.75	4,070.00	0.00	3,607.68	1,249.07
	<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>					
	0033	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	4530		07/01/2021/Load 2021-22 Board-Approved Original Bu					682.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2739	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	11.62	

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

PeopleSoft GL
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>				
0033	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	4863	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	110.60		
10/15/2021	GL_JOURNAL	ENP0472814	35949	PYE	10/15/2021/GL Encumbrance Process/127252 ;WKRCMP f		0.00	0.00	785.75	0.00		
Number of Transactions 4							Totals	-225.97	682.00	0.00	785.75	122.22
<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>				
0033	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	4531		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1860	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.69		
09/09/2021	GL_JOURNAL	PRM0470958	3624	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.80		
10/08/2021	GL_JOURNAL	PRM0472330	9262	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.61		
10/15/2021	GL_JOURNAL	ENP0472814	38312	PYE	10/15/2021/GL Encumbrance Process/176466 ;RM01 for		0.00	0.00	176.47	0.00		
Number of Transactions 5							Totals	-7.57	230.00	0.00	176.47	61.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	4532		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5486	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14		
10/08/2021	GL_JOURNAL	PRM0472330	3000	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.82		
10/15/2021	GL_JOURNAL	ENP0472814	40468	PYE	10/15/2021/GL Encumbrance Process/127252 ;RM05 for		0.00	0.00	76.87	0.00		
Number of Transactions 4							Totals	-11.83	77.00	0.00	76.87	11.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	4533		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.14		
10/15/2021	GL_JOURNAL	ENP0472814	42720	PYE	10/15/2021/GL Encumbrance Process/176466 ;LIFE for		0.00	0.00	196.07	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	65003	00	3985	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	33.79	256.00	0.00	196.07	26.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	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	4534		07/01/2021/Load 2021-22 Board-Approved Original Bu					43.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.47		
10/15/2021	GL_JOURNAL	ENP0472814	44764	PYE	10/15/2021/GL Encumbrance Process/127252 ;LIFE for					0.00	0.00	42.70	0.00		
Number of Transactions 3									Totals	-4.17	43.00	0.00	42.70	4.47	
Number of Transactions 69									Account	Totals 3000s	-4,374.75	101,996.00	0.00	90,792.46	15,578.29
Number of Transactions 79									Resource	Totals 65003	-14,455.32	300,782.00	0.00	249,974.41	65,262.91
	<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>						
	0033	65007	00	2104	1130	5770	01000	4262	2022						
	Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm														
07/28/2021	GL_BD_JRNL	0000468714	269		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,524.97		
Number of Transactions 2									Totals	-2,524.97	0.00	0.00	0.00	2,524.97	
Number of Transactions 2									Account	Totals 2000s	-2,524.97	0.00	0.00	0.00	2,524.97
	<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>						
	0033	65007	00	3202	1130	5770	01000	4262	2022						
	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	270		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	522.68		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0033	65007	00	3202	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
Number of Transactions 2									Totals	-522.68	0.00	0.00	0.00	522.68
	<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>					
	0033	65007	00	3302	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	271		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9484	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	193.15	
Number of Transactions 2									Totals	-193.15	0.00	0.00	0.00	193.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	65007	00	3502	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	272		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12940	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.22	
Number of Transactions 2									Totals	-1.22	0.00	0.00	0.00	1.22
	<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>					
	0033	65007	00	3602	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1039		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2553	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	69.69	
Number of Transactions 2									Totals	-69.69	0.00	0.00	0.00	69.69
	<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>					
	0033	65007	00	3702	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	717		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3524	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	65007	00	3702	1130	5770	01000	4262	2022		
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -6.82 0.00 0.00 0.00 6.82

Number of Transactions 10 Account Totals 3000s -793.56 0.00 0.00 0.00 793.56

Number of Transactions 12 Resource Totals 65007 -3,318.53 0.00 0.00 0.00 3,318.53

<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>
0033	74220	00	1107	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher								

09/16/2021	GL_BD_JRNL	0000471399	94					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	61	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	648.37	
10/15/2021	GL_JOURNAL	ENP0472814	1094	PYE				10/15/2021/GL Encumbrance Process/174446 ;Salary f	0.00	0.00	9,169.86	0.00	
Number of Transactions 3 Totals									-9,818.23	0.00	0.00	9,169.86	648.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	74220	00	1107	1130	5770	01000	4262	2022
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher								

06/24/2021	GL_BD_JRNL	0000466569	1					07/01/2021/Transfer of appropriations to fund CSR	17,027.00	0.00	0.00	0.00	
Number of Transactions 1 Totals									17,027.00	17,027.00	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>
0033	74220	00	1162	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_BD_JRNL	0000472316	60					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	166	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 2 Totals									-173.36	0.00	0.00	0.00	173.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0033	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	30		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,724.53
09/30/2021	GL_JOURNAL	PAY0471927	2190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,793.37
10/15/2021	GL_JOURNAL	ENP0472814	1672	PYE	10/15/2021/GL Encumbrance Process/113825 ;Salary f					0.00	0.00	16,140.40	0.00
Number of Transactions 4							Totals	-19,658.30	0.00	0.00	16,140.40	3,517.90	
Number of Transactions 10							Account	Totals 1000s	-12,622.89	17,027.00	0.00	25,310.26	4,339.63
0033	74220	00	3101	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	61		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2217	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	29.33
10/15/2021	GL_JOURNAL	ENP0472814	7451	PYE	10/15/2021/GL Encumbrance Process/174446 ;STRS for					0.00	0.00	1,551.54	0.00
Number of Transactions 3							Totals	-1,580.87	0.00	0.00	1,551.54	29.33	
0033	74220	00	3101	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
06/24/2021	GL_BD_JRNL	0000466569	5		07/01/2021/Transfer of appropriations to fund CSR					2,711.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2,711.00	2,711.00	0.00	0.00	0.00	
0033	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	31		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	291.79
09/30/2021	GL_JOURNAL	PAY0471927	7810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	303.44
10/15/2021	GL_JOURNAL	ENP0472814	7465	PYE	10/15/2021/GL Encumbrance Process/113825 ;STRS for					0.00	0.00	2,730.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	74220	00	3101	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	-3,326.19	0.00	0.00	2,730.96	595.23
	<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>					
	0033	74220	00	3201	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions													
09/16/2021	GL_BD_JRNL	0000471399	95		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7708	PYE	10/15/2021/GL Encumbrance Process/174446 ;PERS_A f					0.00	0.00	2,100.81	0.00	
Number of Transactions 2									Totals	-2,100.81	0.00	0.00	2,100.81	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	74220	00	3301	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
09/16/2021	GL_BD_JRNL	0000471399	96		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.40	
10/07/2021	GL_JOURNAL	PAY0472314	3410	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.51	
10/15/2021	GL_JOURNAL	ENP0472814	12020	PYE	10/15/2021/GL Encumbrance Process/174446 ;FMED for					0.00	0.00	132.96	0.00	
Number of Transactions 4									Totals	-144.87	0.00	0.00	132.96	11.91
	<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>					
	0033	74220	00	3301	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
06/24/2021	GL_BD_JRNL	0000466569	7		07/01/2021/Transfer of appropriations to fund CSR					247.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	247.00	247.00	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>					
	0033	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	32		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	24.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0033	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.94	
10/15/2021	GL_JOURNAL	ENP0472814	12034	PYE	10/15/2021/GL Encumbrance Process/113825 ;FMED for			0.00	0.00	234.04	0.00	
Number of Transactions 4						Totals		-284.97	0.00	0.00	234.04	50.93
<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>				
0033	74220	00	3421	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
09/16/2021	GL_BD_JRNL	0000471399	97		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.37	
10/15/2021	GL_JOURNAL	ENP0472814	16578	PYE	10/15/2021/GL Encumbrance Process/174446 ;VISION f			0.00	0.00	17.28	0.00	
Number of Transactions 3						Totals		-18.65	0.00	0.00	17.28	1.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	74220	00	3421	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
06/24/2021	GL_BD_JRNL	0000466569	2		07/01/2021/Transfer of appropriations to fund CSR			19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		19.00	19.00	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>				
0033	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	21		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19538	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	16590	PYE	10/15/2021/GL Encumbrance Process/113825 ;VISION f			0.00	0.00	17.28	0.00	
Number of Transactions 3						Totals		-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	74220	00	3441	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	74220	00	3441	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	98		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	20795	PYE	10/15/2021/GL Encumbrance Process/174446 ;DENTAL f				0.00				
Number of Transactions 3							Totals		-164.22	0.00	0.00	151.20	13.02
<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>					
0033	74220	00	3441	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
06/24/2021	GL_BD_JRNL	0000466569	3		07/01/2021/Transfer of appropriations to fund CSR				168.00				
Number of Transactions 1							Totals		168.00	168.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	22		08/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	20807	PYE	10/15/2021/GL Encumbrance Process/113825 ;DENTAL f				0.00				
Number of Transactions 3							Totals		-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	74220	00	3461	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	99		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	24996	PYE	10/15/2021/GL Encumbrance Process/174446 ;MEDICA f				0.00				
Number of Transactions 3							Totals		-3,662.69	0.00	0.00	3,324.78	337.91
<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>					
0033	74220	00	3461	1130	5770	01000	4262	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	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>		
0033	74220	00	3461	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
06/24/2021	GL_BD_JRNL	0000466569	4		07/01/2021/Transfer of appropriations to fund CSR		3,694.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	3,694.00	3,694.00	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>		
0033	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	23		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25008	PYE	10/15/2021/GL Encumbrance Process/113825 ;MEDICA f		0.00		3,324.78	
							-----	-----	-----	
Number of Transactions 3							Totals	-3,798.06	0.00	3,324.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	74220	00	3501	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
09/16/2021	GL_BD_JRNL	0000471399	100		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5399	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29306	PYE	10/15/2021/GL Encumbrance Process/174446 ;UNEMP fo		0.00		45.85	
							-----	-----	-----	
Number of Transactions 4							Totals	-49.96	0.00	45.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	74220	00	3501	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
06/24/2021	GL_BD_JRNL	0000466569	9		07/01/2021/Transfer of appropriations to fund CSR		9.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	9.00	9.00	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>		
0033	74220	00	3501	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant 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

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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>			
	0033	74220	00	3501	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	33		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	13966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.88		
09/30/2021	GL_JOURNAL	PAY0471927	31633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	24.76		
10/15/2021	GL_JOURNAL	ENP0472814	29320	PYE	10/15/2021/GL Encumbrance Process/113825 ;UNEMP fo			0.00	0.00	80.70		
Number of Transactions 4						Totals		-106.34	0.00	0.00	80.70	25.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	74220	00	3601	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	101		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	238	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	4.78		
10/08/2021	GL_JOURNAL	PWC0472326	239	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	17.90		
10/15/2021	GL_JOURNAL	ENP0472814	33959	PYE	10/15/2021/GL Encumbrance Process/174446 ;WKRCMP f			0.00	0.00	253.09		
Number of Transactions 4						Totals		-275.77	0.00	0.00	253.09	22.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	74220	00	3601	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
06/24/2021	GL_BD_JRNL	0000466569	10		07/01/2021/Transfer of appropriations to fund CSR			407.00	0.00	0.00		
Number of Transactions 1						Totals		407.00	407.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	24		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	130	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	47.60		
10/08/2021	GL_JOURNAL	PWC0472326	240	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	49.50		
10/15/2021	GL_JOURNAL	ENP0472814	33973	PYE	10/15/2021/GL Encumbrance Process/113825 ;WKRCMP f			0.00	0.00	445.48		
Number of Transactions 4						Totals		-542.58	0.00	0.00	445.48	97.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	74220	00	3701	1130	5770	01000	0000	2022			
		Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
	09/16/2021	GL_BD_JRNL	0000471399	102		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	9263	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.88	
	10/15/2021	GL_JOURNAL	ENP0472814	38612	PYE	10/15/2021/GL Encumbrance Process/174446 ;RM01 for			0.00	0.00	12.38	0.00	
Number of Transactions 3							Totals		-13.26	0.00	0.00	12.38	0.88

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>			
		0033	74220	00	3701	1130	5770	01000	4262	2022			
		Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
	06/24/2021	GL_BD_JRNL	0000466569	6		07/01/2021/Transfer of appropriations to fund CSR			23.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		23.00	23.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	74220	00	3701	3110	0000	01000	3999	2022			
		Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
	08/26/2021	GL_BD_JRNL	0000470510	25		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	3625	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.33	
	10/08/2021	GL_JOURNAL	PRM0472330	9264	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.42	
	10/15/2021	GL_JOURNAL	ENP0472814	38626	PYE	10/15/2021/GL Encumbrance Process/113825 ;RM01 for			0.00	0.00	21.79	0.00	
Number of Transactions 4							Totals		-26.54	0.00	0.00	21.79	4.75

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>			
		0033	74220	00	3985	1130	5770	01000	0000	2022			
		Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
	09/16/2021	GL_BD_JRNL	0000471399	103		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	37898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.09	
	10/15/2021	GL_JOURNAL	ENP0472814	43020	PYE	10/15/2021/GL Encumbrance Process/174446 ;LIFE for			0.00	0.00	13.75	0.00	
Number of Transactions 3							Totals		-14.84	0.00	0.00	13.75	1.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0033	74220	00	3985	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
06/24/2021	GL_BD_JRNL	0000466569	8		07/01/2021/Transfer of appropriations to fund CSR		26.00		0.00		
Number of Transactions 1							Totals	26.00	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>			
0033	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/26/2021	GL_BD_JRNL	0000470510	26		08/01/2021/Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43034	PYE	10/15/2021/GL Encumbrance Process/113825 ;LIFE for		0.00		24.21		
Number of Transactions 3							Totals	-27.43	0.00	24.21	
Number of Transactions 73							Account	Totals 3000s	-9,022.69	7,304.00	0.00
Number of Transactions 83							Resource	Totals 74220	-21,645.58	24,331.00	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>			
0033	81507	00	2201	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	275		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,769.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	276		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,384.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	277		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,731.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/02/2021	GL_JOURNAL	PAY0469046	25	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3472	PYE	10/15/2021/GL Encumbrance Process/143283 ;Salary f		0.00		43,794.41		
Number of Transactions 8							Totals	20,582.72	86,884.00	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			
0033	81507	00	3451	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4538	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,663.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	180.58		
10/15/2021	GL_JOURNAL	ENP0472814	22775	PYE	10/15/2021/GL Encumbrance Process/143283 ;DENTAL f			0.00	0.00	1,020.60		
Number of Transactions 3							Totals	461.82	1,663.00	0.00	1,020.60	180.58
0033	81507	00	3471	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4539	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,573.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,253.50		
10/15/2021	GL_JOURNAL	ENP0472814	26973	PYE	10/15/2021/GL Encumbrance Process/143283 ;MEDICA f			0.00	0.00	22,442.27		
Number of Transactions 3							Totals	10,877.23	36,573.00	0.00	22,442.27	3,253.50
0033	81507	00	3502	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4540	07/01/2021/Load 2021-22 Board-Approved Original Bu			43.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2.69		
08/02/2021	GL_JOURNAL	PAY0469046	1841	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.32		
08/26/2021	GL_JOURNAL	PAY0470429	15960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2.69		
09/30/2021	GL_JOURNAL	PAY0471927	34769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	81.94		
10/15/2021	GL_JOURNAL	ENP0472814	31617	PYE	10/15/2021/GL Encumbrance Process/143283 ;UNEMP fo			0.00	0.00	218.97		
Number of Transactions 6							Totals	-263.61	43.00	0.00	218.97	87.64
0033	81507	00	3602	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4541	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,077.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2554	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	18.21		
08/06/2021	GL_JOURNAL	PWC0469381	2555	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	196.06		
09/09/2021	GL_JOURNAL	PWC0470959	2740	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	196.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0033	81507	00	3602	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	4864	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	210.30	
10/15/2021	GL_JOURNAL	ENP0472814	36270	PYE	10/15/2021/GL Encumbrance Process/143283 ;WKRCMP f			0.00	0.00	1,208.72	0.00	
Number of Transactions 6						Totals		247.09	2,077.00	0.00	1,208.72	621.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	81507	00	3702	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	718		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3525	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	3526	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	5487	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	3001	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	81507	00	3995	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4542		07/01/2021/Load 2021-22 Board-Approved Original Bu			131.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.72	
10/15/2021	GL_JOURNAL	ENP0472814	45084	PYE	10/15/2021/GL Encumbrance Process/143283 ;LIFE for			0.00	0.00	65.69	0.00	
Number of Transactions 3						Totals		51.59	131.00	0.00	65.69	13.72
Number of Transactions 40						Account	Totals 3000s	18,348.58	67,306.00	0.00	38,456.46	10,500.96
Number of Transactions 48						Resource	Totals 81507	38,931.30	154,190.00	0.00	82,250.87	33,007.83
Number of Transactions 1,664						Dept	Totals 0033	213,544.61	3,871,702.00	0.00	2,827,642.42	830,514.97

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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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>						
0033	81507	00	3995	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf														
Number of Transactions 1,664														
Report Totals										213,544.61	3,871,702.00	0.00	2,827,642.42	830,514.97

End of Report