

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 = '0059' 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>			
	0059	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/09/2021	GL_BD_JRNL	0000470955	556		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	271	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	-183.55
10/07/2021	GL_JOURNAL	PAY0472314	774	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-183.55
Number of Transactions 4						Totals		33.72	0.00	0.00
Number of Transactions 4						Account	Totals 1000s	33.72	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>			
	0059	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	390		07/01/2021/Load 2021-22 Board-Approved Original Bu			600.00	0.00	0.00
Number of Transactions 1						Totals		600.00	600.00	0.00
Number of Transactions 1						Account	Totals 2000s	600.00	600.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/09/2021	GL_BD_JRNL	0000470955	557		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1282	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	7895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	-31.05
10/07/2021	GL_JOURNAL	PAY0472314	2241	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-31.06
Number of Transactions 4						Totals		5.70	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>			
	0059	00000	00	3202	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	5589		07/01/2021/Load 2021-22 Board-Approved Original Bu			138.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	138.00	138.00	0.00	0.00	0.00
0059	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/09/2021	GL_BD_JRNL	0000470955	558						0.00	0.00	0.00	0.00	0.00	
08/31/2021/Open zero dollar strings/														
09/09/2021	GL_JOURNAL	PAY0470939	2022	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	4.83	
09/30/2021	GL_JOURNAL	PAY0471927	13396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	-14.63	
10/07/2021	GL_JOURNAL	PAY0472314	3450	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-14.84	
Number of Transactions 4									Totals	24.64	0.00	0.00	0.00	-24.64
0059	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5590						46.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
Number of Transactions 1									Totals	46.00	46.00	0.00	0.00	0.00
0059	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	559						0.00	0.00	0.00	0.00	0.00	
08/31/2021/Open zero dollar strings/														
09/09/2021	GL_JOURNAL	PAY0470939	3193	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	31732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	-0.99	
10/07/2021	GL_JOURNAL	PAY0472314	5439	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-0.92	
Number of Transactions 4									Totals	1.74	0.00	0.00	0.00	-1.74
0059	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0059	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	26		08/31/2021/Open zero dollar strings/				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	194	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	373	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	374	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
Number of Transactions 4							Totals		0.94	0.00	
									0.00	0.00	-0.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5591		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	
Number of Transactions 1							Totals		14.00	0.00	
									14.00	0.00	0.00
Number of Transactions 19							Account	Totals 3000s	231.02	198.00	0.00
									0.00	0.00	-33.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	321		07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,577.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	289		07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,577.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	321		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,306.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	14	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	
09/23/2021	GL_JOURNAL	IKN0471679	18	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	
09/23/2021	GL_JOURNAL	ENC0471680	18	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	
Number of Transactions 6							Totals		0.00	18,306.00	
									0.00	16,659.12	1,646.88
Number of Transactions 6							Account	Totals 5000s	0.00	18,306.00	0.00
									0.00	16,659.12	1,646.88
Number of Transactions 30							Resource	Totals 00000	864.74	19,104.00	0.00
									0.00	16,659.12	1,580.14

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

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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					
0059	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	391		07/01/2021/Load	2021-22	Board-Approved	Original Bu	5,872.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	392		07/01/2021/Load	2021-22	Board-Approved	Original Bu	5,397.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	393		07/01/2021/Load	2021-22	Board-Approved	Original Bu	7,830.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	394		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	223.96	
09/30/2021	GL_JOURNAL	PAY0471927	7301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,321.42	
10/15/2021	GL_JOURNAL	ENP0472814	5054	PYE	10/15/2021/GL	Encumbrance Process/149221	;Salary f		0.00	0.00	20,137.89	0.00	

Number of Transactions 7						Totals			-974.27	21,709.00	0.00	20,137.89	2,545.38

Number of Transactions 7						Account	Totals 2000s		-974.27	21,709.00	0.00	20,137.89	2,545.38

06/23/2021	GL_BD_JRNL	ORG0466501	5592		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,993.00	0.00	0.00	0.00	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													

Number of Transactions 1						Totals			4,993.00	4,993.00	0.00	0.00	0.00

06/23/2021	GL_BD_JRNL	ORG0466501	5593		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,661.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11555	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17.12	
09/30/2021	GL_JOURNAL	PAY0471927	16515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	177.60	
10/15/2021	GL_JOURNAL	ENP0472814	12179	PYE	10/15/2021/GL	Encumbrance Process/149221	;OASDI fo		0.00	0.00	1,540.55	0.00	

Number of Transactions 4						Totals			-74.27	1,661.00	0.00	1,540.55	194.72

06/23/2021	GL_BD_JRNL	ORG0466501	5594		07/01/2021/Load	2021-22	Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
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 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		
0059	00001	00	3502	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
08/26/2021	GL_JOURNAL	PAY0470429	16028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	27.58		
10/15/2021	GL_JOURNAL	ENP0472814	29465	PYE	10/15/2021/GL Encumbrance Process/149221 ;UNEMP fo		0.00	0.00	100.70		
Number of Transactions 4						Totals	-117.39	11.00	0.00	100.70	27.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5595					07/01/2021/Load 2021-22 Board-Approved Original Bu	519.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2813	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	6.18	
10/08/2021	GL_JOURNAL	PWC0472326	4987	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	64.07	
10/15/2021	GL_JOURNAL	ENP0472814	34118	PYE	10/15/2021/GL Encumbrance Process/149221 ;WKRCMP f		0.00	0.00	0.00	555.80	0.00	
Number of Transactions 4						Totals	-107.05	519.00	0.00	555.80	70.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	5596					07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5550	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.60	
10/08/2021	GL_JOURNAL	PRM0472330	3067	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.27	
10/15/2021	GL_JOURNAL	ENP0472814	38771	PYE	10/15/2021/GL Encumbrance Process/149221 ;RM05 for		0.00	0.00	0.00	54.37	0.00	
Number of Transactions 4						Totals	-2.24	59.00	0.00	54.37	6.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5597					07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 18						Account Totals 3000s	4,725.05	7,276.00	0.00	2,251.42	299.53
Number of Transactions 25						Resource Totals 00001	3,750.78	28,985.00	0.00	22,389.31	2,844.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc		
05/28/2021	GL_BD_JRNL	PRE0465180	322	07/01/2021/Load 2022 Preliminary 25% Budget for ac			447.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	290	07/01/2021/Remove 2022 Preliminary 25% Budget for			-447.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	322	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,787.00		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2069	6192816645	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	2070	6192817167	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	2071	6192817663	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	2072	6195162749	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	2073	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	234	6192816645	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	235	6192817167	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	236	6192817663	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	237	6195162749	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	238	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	228	6192816645	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	229	6192817167	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	230	6192817663	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	231	6195162749	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	232	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			
0059	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0059	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	521		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	522		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	523		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	524		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	525		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	526		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	533		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	534		07/01/2021/Load	2021-22	Board-Approved	Original Bu	72,102.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	531		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	527		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	528		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	78	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	87,377.18	
08/26/2021	GL_JOURNAL	PAY0470429	82	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	78,569.39	
09/30/2021	GL_JOURNAL	PAY0471927	91	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	78,273.11	
10/07/2021	GL_JOURNAL	PAY0472314	7	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	330.33	
10/15/2021	GL_JOURNAL	ENP0472814	22	PYE	10/15/2021/GL	Encumbrance Process/109170	;Salary f		0.00	0.00	0.00	546,327.03	0.00	
Number of Transactions 16									Totals	128,427.96	919,305.00	0.00	546,327.03	244,550.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	529		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	530		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	79	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	16,795.30	
08/26/2021	GL_JOURNAL	PAY0470429	83	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	16,795.30	
09/30/2021	GL_JOURNAL	PAY0471927	92	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17,467.12	
10/15/2021	GL_JOURNAL	ENP0472814	292	PYE	10/15/2021/GL	Encumbrance Process/126875	;Salary f		0.00	0.00	0.00	157,204.00	0.00	
Number of Transactions 6									Totals	-28,005.72	180,256.00	0.00	157,204.00	51,057.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	1107	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	532		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>					
0059	00010	00	1107	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	535		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	536		07/01/2021/Load	2021-22	Board-Approved	Original Bu	73,987.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	537		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	538		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	539		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	540		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	541		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	542		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	81	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	72,469.78	
08/26/2021	GL_JOURNAL	PAY0470429	85	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	69,380.27	
09/30/2021	GL_JOURNAL	PAY0471927	94	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	74,586.60	
10/15/2021	GL_JOURNAL	ENP0472814	236	PYE	10/15/2021/GL	Encumbrance Process/129172	;Salary f		0.00	0.00	673,697.92	0.00	

Number of Transactions 13						Totals			-78,631.57	811,503.00	0.00	673,697.92	216,436.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	544		07/01/2021/Load	2021-22	Board-Approved	Original Bu	26,267.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,830.74	
10/15/2021	GL_JOURNAL	ENP0472814	1437	PYE	10/15/2021/GL	Encumbrance Process/174690	;Salary f		0.00	0.00	16,476.64	0.00	

Number of Transactions 3						Totals			7,959.62	26,267.00	0.00	16,476.64	1,830.74
<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>					
0059	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	543		07/01/2021/Load	2021-22	Board-Approved	Original Bu	53,990.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,894.22	
10/15/2021	GL_JOURNAL	ENP0472814	1798	PYE	10/15/2021/GL	Encumbrance Process/162014	;Salary f		0.00	0.00	44,047.96	0.00	

Number of Transactions 3						Totals			5,047.82	53,990.00	0.00	44,047.96	4,894.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	520		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	1866	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	14,610.24		
08/26/2021	GL_JOURNAL	PAY0470429	1641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,983.68		
09/30/2021	GL_JOURNAL	PAY0471927	2935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16,202.04		
10/15/2021	GL_JOURNAL	ENP0472814	2046	PYE	10/15/2021/GL Encumbrance Process/118655 ;Salary f					0.00	0.00	112,167.97	0.00		
Number of Transactions 5									Totals	-12,046.93	142,917.00	0.00	112,167.97	42,795.96	
Number of Transactions 46									Account	Totals 1000s	22,751.18	2,134,238.00	0.00	1,549,921.52	561,565.30
	<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>						
	0059	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	402		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	962.92		
10/15/2021	GL_JOURNAL	ENP0472814	3725	PYE	10/15/2021/GL Encumbrance Process/126488 ;Salary f					0.00	0.00	5,628.02	0.00		
Number of Transactions 4									Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	00010	00	2236	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	397		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,537.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,286.57		
Number of Transactions 2									Totals	15,250.43	17,537.00	0.00	0.00	2,286.57	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	00010	00	2236	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	5044		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3547	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	418.42		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0059	00010	00	2236	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 2 Totals -418.42 0.00 0.00 0.00 418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

06/23/2021	GL_BD_JRNL	ORG0466498	395	07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,055.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	396	07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	403	07/01/2021/Load	2021-22	Board-Approved	Original Bu	47,956.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3396	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-72.55
08/02/2021	GL_JOURNAL	PAY0469046	498	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	1,440.84
08/26/2021	GL_JOURNAL	PAY0470429	4223	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,410.63
09/30/2021	GL_JOURNAL	PAY0471927	6272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,365.42
10/15/2021	GL_JOURNAL	ENP0472814	4475	PYE	10/15/2021/GL	Encumbrance Process/176623	;Salary f	0.00	0.00	77,401.55	0.00

Number of Transactions 8 Totals 9,197.11 102,743.00 0.00 77,401.55 16,144.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

09/09/2021	GL_BD_JRNL	0000470955	560	08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1159	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	333.73
09/30/2021	GL_JOURNAL	PAY0471927	7170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	739.41
10/07/2021	GL_JOURNAL	PAY0472314	1957	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	679.05

Number of Transactions 4 Totals -1,752.19 0.00 0.00 0.00 1,752.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

06/23/2021	GL_BD_JRNL	ORG0466498	398	07/01/2021/Load	2021-22	Board-Approved	Original Bu	6,525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	399	07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,957.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	400	07/01/2021/Load	2021-22	Board-Approved	Original Bu	7,177.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	401	07/01/2021/Load	2021-22	Board-Approved	Original Bu	5,220.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS							
08/26/2021	GL_JOURNAL	PAY0470429	4922	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	236.89				
09/30/2021	GL_JOURNAL	PAY0471927	7302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,517.80				
10/15/2021	GL_JOURNAL	ENP0472814	5132	PYE	10/15/2021/GL	Encumbrance Process/149221	;Salary f		0.00	0.00	20,405.55	0.00				
Number of Transactions 7							Totals		-2,281.24	20,879.00	0.00	20,405.55	2,754.69			
Number of Transactions 27							Account	Totals 2000s		19,117.50	146,955.00	0.00	103,435.12	24,402.38		
0059	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							
06/23/2021	GL_BD_JRNL	ORG0466501	5603		07/01/2021/Load	2021-22 Board-Approved	Original Bu		146,353.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4209	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	14,784.19				
08/26/2021	GL_JOURNAL	PAY0470429	5295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13,293.94				
09/30/2021	GL_JOURNAL	PAY0471927	7896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13,243.81				
10/07/2021	GL_JOURNAL	PAY0472314	2242	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	55.89				
10/15/2021	GL_JOURNAL	ENP0472814	5722	PYE	10/15/2021/GL	Encumbrance Process/109170	;STRS for		0.00	0.00	92,438.55	0.00				
Number of Transactions 6							Totals		12,536.62	146,353.00	0.00	92,438.55	41,377.83			
0059	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							
06/23/2021	GL_BD_JRNL	ORG0466501	5601		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,697.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4210	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,841.76				
08/26/2021	GL_JOURNAL	PAY0470429	5296	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,841.76				
09/30/2021	GL_JOURNAL	PAY0471927	7897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,955.44				
10/15/2021	GL_JOURNAL	ENP0472814	6034	PYE	10/15/2021/GL	Encumbrance Process/126875	;STRS for		0.00	0.00	26,598.92	0.00				
Number of Transactions 5							Totals		-6,540.88	28,697.00	0.00	26,598.92	8,638.96			
0059	00010	00	3101	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5602		07/01/2021/Load 2021-22 Board-Approved Original Bu				129,191.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4216	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	12,250.77	
08/26/2021	GL_JOURNAL	PAY0470429	5301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	11,739.12	
09/30/2021	GL_JOURNAL	PAY0471927	7905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	12,620.07	
10/15/2021	GL_JOURNAL	ENP0472814	5959	PYE	10/15/2021/GL Encumbrance Process/129172 ;STRS for				0.00	0.00	0.00	113,989.70	0.00	
Number of Transactions 5									Totals	-21,408.66	129,191.00	0.00	113,989.70	36,609.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5600		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	4208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,472.05	
08/26/2021	GL_JOURNAL	PAY0470429	5293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	7890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,741.39	
10/15/2021	GL_JOURNAL	ENP0472814	5306	PYE	10/15/2021/GL Encumbrance Process/118655 ;STRS for				0.00	0.00	0.00	18,978.82	0.00	
Number of Transactions 5									Totals	-3,467.90	22,752.00	0.00	18,978.82	7,241.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5598		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	309.76	
10/15/2021	GL_JOURNAL	ENP0472814	6091	PYE	10/15/2021/GL Encumbrance Process/174690 ;STRS for				0.00	0.00	0.00	2,787.85	0.00	
Number of Transactions 3									Totals	1,084.39	4,182.00	0.00	2,787.85	309.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5599		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,595.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	828.10	
10/15/2021	GL_JOURNAL	ENP0472814	5307	PYE	10/15/2021/GL Encumbrance Process/162014 ;STRS for				0.00	0.00	0.00	7,452.92	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>		
0059	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 313.98 8,595.00 0.00 7,452.92 828.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5604	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	7339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	10948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	220.60
10/15/2021	GL_JOURNAL	ENP0472814	8335	PYE	10/15/2021/GL Encumbrance Process/126488 ;PERS_A f			0.00	0.00	1,289.38	0.00

Number of Transactions 4 Totals -196.05 1,333.00 0.00 1,289.38 239.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5607	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,631.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-15.02
08/26/2021	GL_JOURNAL	PAY0470429	7335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,010.48
09/30/2021	GL_JOURNAL	PAY0471927	10944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,315.81
10/15/2021	GL_JOURNAL	ENP0472814	7795	PYE	10/15/2021/GL Encumbrance Process/126832 ;PERS_A f			0.00	0.00	17,732.70	0.00

Number of Transactions 5 Totals 2,587.03 23,631.00 0.00 17,732.70 3,311.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3202	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5605	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	10945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	523.85

Number of Transactions 2 Totals 3,509.15 4,033.00 0.00 0.00 523.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0059	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	5045		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	95.86
Number of Transactions 2						Totals			-95.86	0.00	0.00	0.00	95.86

<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>					
0059	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5606		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,803.00	0.00	0.00	0.00
Number of Transactions 1						Totals			4,803.00	4,803.00	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>					
0059	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5613		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,331.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7532	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,266.98
08/26/2021	GL_JOURNAL	PAY0470429	9562	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,139.24
09/30/2021	GL_JOURNAL	PAY0471927	13397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,136.41
10/07/2021	GL_JOURNAL	PAY0472314	3451	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.79
10/15/2021	GL_JOURNAL	ENP0472814	10285	PYE	10/15/2021/GL Encumbrance Process/109170 ;FMED for					0.00	0.00	7,921.74	0.00
Number of Transactions 6						Totals			1,861.84	13,331.00	0.00	7,921.74	3,547.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5611		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,614.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	243.54
08/26/2021	GL_JOURNAL	PAY0470429	9563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	243.53
09/30/2021	GL_JOURNAL	PAY0471927	13398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	253.93
10/15/2021	GL_JOURNAL	ENP0472814	10597	PYE	10/15/2021/GL Encumbrance Process/126875 ;FMED for					0.00	0.00	2,279.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>		
0059	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -406.46 2,614.00 0.00 2,279.46 741.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3301	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5612	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,767.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,050.84
08/26/2021	GL_JOURNAL	PAY0470429	9568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,006.00
09/30/2021	GL_JOURNAL	PAY0471927	13407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,079.07
10/15/2021	GL_JOURNAL	ENP0472814	10523	PYE	10/15/2021/GL Encumbrance Process/129172 ;FMED for			0.00	0.00	9,768.61	0.00

Number of Transactions 5 Totals -1,137.52 11,767.00 0.00 9,768.61 3,135.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5610	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	7531	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	211.85
08/26/2021	GL_JOURNAL	PAY0470429	9560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	173.77
09/30/2021	GL_JOURNAL	PAY0471927	13391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	235.23
10/15/2021	GL_JOURNAL	ENP0472814	9872	PYE	10/15/2021/GL Encumbrance Process/118655 ;FMED for			0.00	0.00	1,626.44	0.00

Number of Transactions 5 Totals -175.29 2,072.00 0.00 1,626.44 620.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5608	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.55
10/15/2021	GL_JOURNAL	ENP0472814	10654	PYE	10/15/2021/GL Encumbrance Process/174690 ;FMED for			0.00	0.00	238.91	0.00

Number of Transactions 3 Totals 115.54 381.00 0.00 238.91 26.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0059	00010	00	3301	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5609		07/01/2021/Load 2021-22 Board-Approved Original Bu			783.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	70.49		
10/15/2021	GL_JOURNAL	ENP0472814	9873	PYE	10/15/2021/GL Encumbrance Process/162014 ;FMED for			0.00	0.00	638.70		
Number of Transactions 3						Totals		73.81	783.00	0.00	638.70	70.49

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>			
	0059	00010	00	3302	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5614		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	6.37		
09/30/2021	GL_JOURNAL	PAY0471927	16519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	73.66		
10/15/2021	GL_JOURNAL	ENP0472814	12933	PYE	10/15/2021/GL Encumbrance Process/126488 ;OASDI fo			0.00	0.00	430.55		
Number of Transactions 4						Totals		-67.58	443.00	0.00	430.55	80.03

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>			
	0059	00010	00	3302	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5617		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,860.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	-5.55		
08/02/2021	GL_JOURNAL	PAY0469046	1005	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	110.21		
08/26/2021	GL_JOURNAL	PAY0470429	11550	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	337.42		
09/09/2021	GL_JOURNAL	PAY0470939	2549	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	25.53		
09/30/2021	GL_JOURNAL	PAY0471927	16509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	897.32		
10/07/2021	GL_JOURNAL	PAY0472314	4483	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	51.94		
10/15/2021	GL_JOURNAL	ENP0472814	12314	PYE	10/15/2021/GL Encumbrance Process/126832 ;OASDI fo			0.00	0.00	5,921.22		
Number of Transactions 8						Totals		521.91	7,860.00	0.00	5,921.22	1,416.87

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>	
	0059	00010	00	3302	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	5615		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0059	00010	00	3302	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	09/30/2021	GL_JOURNAL	PAY0471927	16511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	175.10	
	Number of Transactions		2	Totals				1,166.90	1,342.00	0.00	0.00	175.10
		<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>		
		0059	00010	00	3302	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	5046		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.02	
	Number of Transactions		2	Totals				-32.02	0.00	0.00	0.00	32.02
		<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>		
		0059	00010	00	3302	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	5616		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,597.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18.13	
	09/30/2021	GL_JOURNAL	PAY0471927	16516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	192.61	
	10/15/2021	GL_JOURNAL	ENP0472814	12315	PYE	10/15/2021/GL Encumbrance Process/134941 ;OASDI fo		0.00	0.00	1,561.03	0.00	
	Number of Transactions		4	Totals				-174.77	1,597.00	0.00	1,561.03	210.74
		<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>		
		0059	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	5623		07/01/2021/Load 2021-22 Board-Approved Original Bu		960.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.80	
	10/15/2021	GL_JOURNAL	ENP0472814	14912	PYE	10/15/2021/GL Encumbrance Process/109170 ;VISION f		0.00	0.00	604.80	0.00	
	Number of Transactions		3	Totals				278.40	960.00	0.00	604.80	76.80
		<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>		
		0059	00010	00	3421	1000	1110	01000	3814	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5621									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19602	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15222	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/126875	;VISION f	0.00		172.80			
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				
0059	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	5622									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	845.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19607	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15149	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/129172	;VISION f	0.00		777.60			
Number of Transactions 3							Totals	-19.00	845.00	0.00	777.60	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	5620									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19599	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14515	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/118655	;VISION f	0.00		86.40			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	5618									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15275	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/174690	;VISION f	0.00		25.92			
Number of Transactions 2							Totals	10.08	36.00	0.00	25.92	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>				
0059	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5619	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19600	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	14516	PYE 10/15/2021/GL Encumbrance Process/162014 ;VISION f				0.00	0.00	51.84		
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	5624	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21621	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	17288	PYE 10/15/2021/GL Encumbrance Process/126488 ;VISION f				0.00	0.00	17.28		
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>				
0059	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	5626	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21616	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.80		
10/15/2021	GL_JOURNAL	ENP0472814	16772	PYE 10/15/2021/GL Encumbrance Process/126832 ;VISION f				0.00	0.00	172.80		
Number of Transactions 3							Totals	96.40	288.00	0.00	172.80	18.80

<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>				
0059	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	5625	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21618	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4.80		
Number of Transactions 2							Totals	43.20	48.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	5047		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5632		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,400.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19131	PYE	10/15/2021/GL Encumbrance Process/109170 ;DENTAL f		0.00		5,292.00	
Number of Transactions 3							Totals	2,378.40	8,400.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3441	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5630		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19441	PYE	10/15/2021/GL Encumbrance Process/126875 ;DENTAL f		0.00		1,512.00	
Number of Transactions 3							Totals	-14.40	1,680.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5631		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,392.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19368	PYE	10/15/2021/GL Encumbrance Process/129172 ;DENTAL f		0.00		6,804.00	
Number of Transactions 3							Totals	-232.80	7,392.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0059	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5629		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18734	PYE	10/15/2021/GL Encumbrance Process/118655 ;DENTAL f			0.00	0.00	756.00		
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>			
	0059	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5627		07/01/2021/Load 2021-22 Board-Approved Original Bu			315.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19494	PYE	10/15/2021/GL Encumbrance Process/174690 ;DENTAL f			0.00	0.00	226.80		
Number of Transactions 2						Totals		88.20	315.00	0.00	226.80	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>			
	0059	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5628		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	18735	PYE	10/15/2021/GL Encumbrance Process/162014 ;DENTAL f			0.00	0.00	453.60		
Number of Transactions 3						Totals		-4.32	504.00	0.00	453.60	54.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3451	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5633		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21507	PYE	10/15/2021/GL Encumbrance Process/126488 ;DENTAL f			0.00	0.00	151.20		
Number of Transactions 3						Totals		-1.44	168.00	0.00	151.20	18.24

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 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>				
0059	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5635		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	132.12		
10/15/2021	GL_JOURNAL	ENP0472814	20991	PYE	10/15/2021/GL	Encumbrance Process/126832	;DENTAL f	0.00	0.00	1,512.00		
Number of Transactions 3							Totals	875.88	2,520.00	0.00	1,512.00	132.12
<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>				
0059	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5634		07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	45.60		
Number of Transactions 2							Totals	374.40	420.00	0.00	0.00	45.60
<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>				
0059	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5048		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5641		07/01/2021/Load	2021-22 Board-Approved	Original Bu	184,710.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16,380.00		
10/15/2021	GL_JOURNAL	ENP0472814	23340	PYE	10/15/2021/GL	Encumbrance Process/109170	;MEDICA f	0.00	0.00	116,367.30		
Number of Transactions 3							Totals	51,962.70	184,710.00	0.00	116,367.30	16,380.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5639						36,942.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27642	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,220.80		
10/15/2021	GL_JOURNAL	ENP0472814	23649	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/126875	;MEDICA f				33,247.80		
							-----		-----			
Number of Transactions 3							Totals	473.40	36,942.00	0.00	33,247.80	3,220.80

<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>				
0059	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5640						162,545.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27647	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				16,795.20		
10/15/2021	GL_JOURNAL	ENP0472814	23577	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/129172	;MEDICA f				149,615.10		
							-----		-----			
Number of Transactions 3							Totals	-3,865.30	162,545.00	0.00	149,615.10	16,795.20

<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>				
0059	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5638						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27639	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	22950	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/118655	;MEDICA f				16,623.90		
							-----		-----			
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5636						6,927.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23702	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/174690	;MEDICA f				4,987.17		
							-----		-----			
Number of Transactions 2							Totals	1,939.83	6,927.00	0.00	4,987.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0059	00010	00	3461	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5637	07/01/2021/Load	2021-22 Board-Approved Original Bu	11,083.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,419.84		
10/15/2021	GL_JOURNAL	ENP0472814	22951	PYE	10/15/2021/GL Encumbrance Process/162014 ;MEDICA f	0.00		0.00	9,974.34	0.00		
Number of Transactions 3						Totals		-311.18	11,083.00	0.00	9,974.34	1,419.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5642	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	29648	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	25707	PYE	10/15/2021/GL Encumbrance Process/126488 ;MEDICA f	0.00		0.00	3,324.78	0.00		
Number of Transactions 3						Totals		-104.06	3,694.00	0.00	3,324.78	473.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5644	07/01/2021/Load	2021-22 Board-Approved Original Bu	55,413.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,560.06		
10/15/2021	GL_JOURNAL	ENP0472814	25191	PYE	10/15/2021/GL Encumbrance Process/126832 ;MEDICA f	0.00		0.00	33,247.80	0.00		
Number of Transactions 3						Totals		17,605.14	55,413.00	0.00	33,247.80	4,560.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5643	07/01/2021/Load	2021-22 Board-Approved Original Bu	9,236.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,011.84		
Number of Transactions 2						Totals		8,224.16	9,236.00	0.00	0.00	1,011.84

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

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
0059	00010	00	3471	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

06/23/2021	GL_BD_JRNL	0000466534	5049		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5650		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10983	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	43.70
08/26/2021	GL_JOURNAL	PAY0470429	14027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	39.25
09/30/2021	GL_JOURNAL	PAY0471927	31733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,272.49
10/07/2021	GL_JOURNAL	PAY0472314	5440	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.65
10/15/2021	GL_JOURNAL	ENP0472814	27566	PYE	10/15/2021/GL Encumbrance Process/109170 ;UNEMP fo		0.00	0.00	2,731.64	0.00

Number of Transactions 6						Totals	-3,628.73	460.00	0.00	2,731.64	1,357.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3501	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5648		07/01/2021/Load 2021-22 Board-Approved Original Bu		90.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10984	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8.39
08/26/2021	GL_JOURNAL	PAY0470429	14028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8.40
09/30/2021	GL_JOURNAL	PAY0471927	31734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	314.61
10/15/2021	GL_JOURNAL	ENP0472814	27879	PYE	10/15/2021/GL Encumbrance Process/126875 ;UNEMP fo		0.00	0.00	786.02	0.00

Number of Transactions 5						Totals	-1,027.42	90.00	0.00	786.02	331.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3501	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5649		07/01/2021/Load 2021-22 Board-Approved Original Bu		406.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10990	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	36.23
08/26/2021	GL_JOURNAL	PAY0470429	14033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	34.70
09/30/2021	GL_JOURNAL	PAY0471927	31743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,360.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>
0059	00010	00	3501	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

10/15/2021	GL_JOURNAL	ENP0472814	27804	PYE	10/15/2021/GL Encumbrance Process/129172 ;UNEMP fo	0.00	0.00	3,368.49	0.00
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Number of Transactions	5	Totals				-4,394.23	406.00	0.00	3,368.49	1,431.74
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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>
0059	00010	00	3501	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	5647		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7.31
08/26/2021	GL_JOURNAL	PAY0470429	14025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.99
09/30/2021	GL_JOURNAL	PAY0471927	31727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	208.07
10/15/2021	GL_JOURNAL	ENP0472814	27150	PYE	10/15/2021/GL Encumbrance Process/118655 ;UNEMP fo	0.00	0.00	560.84	0.00

Number of Transactions	5	Totals				-711.21	71.00	0.00	560.84	221.37
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00010	00	3501	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	5645		07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.73
10/15/2021	GL_JOURNAL	ENP0472814	27937	PYE	10/15/2021/GL Encumbrance Process/174690 ;UNEMP fo	0.00	0.00	82.38	0.00

Number of Transactions	3	Totals				-83.11	13.00	0.00	82.38	13.73
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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>
0059	00010	00	3501	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	5646		07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	39.91
10/15/2021	GL_JOURNAL	ENP0472814	27151	PYE	10/15/2021/GL Encumbrance Process/162014 ;UNEMP fo	0.00	0.00	220.24	0.00

Number of Transactions	3	Totals				-233.15	27.00	0.00	220.24	39.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0059	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5651										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00				
									0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16030	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
									0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
									6.53				
10/15/2021	GL_JOURNAL	ENP0472814	30219	PYE	10/15/2021/GL	Encumbrance Process/126488	;UNEMP fo	0.00	0.00				
									28.14				
							-----	-----	-----	-----			
Number of Transactions 4							Totals		-31.71	3.00	0.00	28.14	6.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5654										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		51.00	0.00				
									0.00				
07/29/2021	GL_JOURNAL	PAY0468710	12963	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
									0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1854	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00				
									0.72				
08/26/2021	GL_JOURNAL	PAY0470429	16023	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
									2.21				
09/09/2021	GL_JOURNAL	PAY0470939	3720	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00				
									0.17				
09/30/2021	GL_JOURNAL	PAY0471927	34853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
									161.45				
10/07/2021	GL_JOURNAL	PAY0472314	6474	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
									3.39				
10/15/2021	GL_JOURNAL	ENP0472814	29600	PYE	10/15/2021/GL	Encumbrance Process/126832	;UNEMP fo	0.00	0.00				
									387.01				
							-----	-----	-----	-----			
Number of Transactions 8							Totals		-503.91	51.00	0.00	387.01	167.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5652										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00				
									0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
									19.24				
							-----	-----	-----	-----			
Number of Transactions 2							Totals		-10.24	9.00	0.00	0.00	19.24
<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>					
0059	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	5050										
				07/01/2021/Open	zero dollar strings/			0.00	0.00				
									0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16024	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
									0.21				

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

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>		
0059	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 2 Totals -0.21 0.00 0.00 0.00 0.21

<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>		
0059	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	5653	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	34860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.44
10/15/2021	GL_JOURNAL	ENP0472814	29601	PYE	10/15/2021/GL Encumbrance Process/134941 ;UNEMP fo			0.00	0.00	102.03	0.00

Number of Transactions 4 Totals -118.59 11.00 0.00 102.03 27.56

<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>		
0059	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	5660	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,971.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	192	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2,411.61
09/09/2021	GL_JOURNAL	PWC0470959	195	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2,168.52
10/08/2021	GL_JOURNAL	PWC0472326	375	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.12
10/08/2021	GL_JOURNAL	PWC0472326	376	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2,160.34
10/15/2021	GL_JOURNAL	ENP0472814	32219	PYE	10/15/2021/GL Encumbrance Process/109170 ;WKRCMP f			0.00	0.00	15,078.65	0.00

Number of Transactions 6 Totals 142.76 21,971.00 0.00 15,078.65 6,749.59

<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>		
0059	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	5658	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	193	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	463.55
09/09/2021	GL_JOURNAL	PWC0470959	196	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	463.55
10/08/2021	GL_JOURNAL	PWC0472326	377	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	482.09
10/15/2021	GL_JOURNAL	ENP0472814	32532	PYE	10/15/2021/GL Encumbrance Process/126875 ;WKRCMP f			0.00	0.00	4,338.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3601	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 5 Totals -1,440.03 4,308.00 0.00 4,338.84 1,409.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3601	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	5659						19,395.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	194	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,000.17
09/09/2021	GL_JOURNAL	PWC0470959	197	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,914.90
10/08/2021	GL_JOURNAL	PWC0472326	378	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,058.59
10/15/2021	GL_JOURNAL	ENP0472814	32457	PYE	10/15/2021/GL Encumbrance Process/129172 ;WKRCMP f				0.00	0.00	18,594.09	0.00

Number of Transactions 5 Totals -5,172.75 19,395.00 0.00 18,594.09 5,973.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	5657		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	195	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	403.24
09/09/2021	GL_JOURNAL	PWC0470959	198	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	379	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	447.18
10/15/2021	GL_JOURNAL	ENP0472814	31803	PYE	10/15/2021/GL Encumbrance Process/118655 ;WKRCMP f				0.00	0.00	3,095.84	0.00

Number of Transactions 5 Totals -861.01 3,416.00 0.00 3,095.84 1,181.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	5655		07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	380	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	50.53
10/15/2021	GL_JOURNAL	ENP0472814	32590	PYE	10/15/2021/GL Encumbrance Process/174690 ;WKRCMP f				0.00	0.00	454.76	0.00

Number of Transactions 3 Totals 122.71 628.00 0.00 454.76 50.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0059	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5656		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,290.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	381	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	135.08		
10/15/2021	GL_JOURNAL	ENP0472814	31804	PYE	10/15/2021/GL Encumbrance Process/162014	;WKRCMP f		0.00	0.00	1,215.72		

Number of Transactions 3							Totals	-60.80	1,290.00	0.00	1,215.72	135.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5661		07/01/2021/Load 2021-22 Board-Approved	Original Bu		139.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2814	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay		0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	4988	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	26.58		
10/15/2021	GL_JOURNAL	ENP0472814	34872	PYE	10/15/2021/GL Encumbrance Process/126488	;WKRCMP f		0.00	0.00	155.33		

Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5664		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,456.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2598	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21 Payro		0.00	0.00	-2.00		
08/06/2021	GL_JOURNAL	PWC0469381	2599	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21 Payro		0.00	0.00	39.77		
09/09/2021	GL_JOURNAL	PWC0470959	2815	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay		0.00	0.00	9.21		
09/09/2021	GL_JOURNAL	PWC0470959	2816	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay		0.00	0.00	121.73		
10/08/2021	GL_JOURNAL	PWC0472326	4989	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	18.74		
10/08/2021	GL_JOURNAL	PWC0472326	4990	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	20.41		
10/08/2021	GL_JOURNAL	PWC0472326	4991	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	286.09		
10/15/2021	GL_JOURNAL	ENP0472814	34253	PYE	10/15/2021/GL Encumbrance Process/126832	;WKRCMP f		0.00	0.00	2,136.29		

Number of Transactions 9							Totals	-174.24	2,456.00	0.00	2,136.29	493.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0059	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5662		07/01/2021/Load 2021-22 Board-Approved	Original Bu	419.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4992	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	63.11		
Number of Transactions 2							Totals	355.89	419.00	0.00	0.00	63.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	5051		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2817	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55		
Number of Transactions 2							Totals	-11.55	0.00	0.00	0.00	11.55
<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>				
0059	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5663		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2818	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.54		
10/08/2021	GL_JOURNAL	PWC0472326	4993	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.49		
10/15/2021	GL_JOURNAL	ENP0472814	34254	PYE	10/15/2021/GL Encumbrance Process/134941 ;WKRCMP f		0.00	0.00	563.20	0.00		
Number of Transactions 4							Totals	-139.23	500.00	0.00	563.20	76.03
<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>				
0059	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5670		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,241.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1906	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	117.96		
09/09/2021	GL_JOURNAL	PRM0470958	3675	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	106.07		
10/08/2021	GL_JOURNAL	PRM0472330	9337	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.45		
10/08/2021	GL_JOURNAL	PRM0472330	9338	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	105.67		
10/15/2021	GL_JOURNAL	ENP0472814	36872	PYE	10/15/2021/GL Encumbrance Process/109170 ;RM01 for		0.00	0.00	737.55	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	00010	00	3701	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 6 Totals 173.30 1,241.00 0.00 737.55 330.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3701	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5667					07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1907	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.67
09/09/2021	GL_JOURNAL	PRM0470958	3676	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.67
10/08/2021	GL_JOURNAL	PRM0472330	9339	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.58
10/15/2021	GL_JOURNAL	ENP0472814	37185	PYE				10/15/2021/GL Encumbrance Process/126875 ;RM01 for	0.00	0.00	212.22	0.00

Number of Transactions 5 Totals -37.14 244.00 0.00 212.22 68.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3701	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5669					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1908	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	97.83
09/09/2021	GL_JOURNAL	PRM0470958	3677	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	93.66
10/08/2021	GL_JOURNAL	PRM0472330	9340	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	100.69
10/15/2021	GL_JOURNAL	ENP0472814	37110	PYE				10/15/2021/GL Encumbrance Process/129172 ;RM01 for	0.00	0.00	909.50	0.00

Number of Transactions 5 Totals -104.68 1,097.00 0.00 909.50 292.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5668					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1909	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	87.37
09/09/2021	GL_JOURNAL	PRM0470958	3678	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	9341	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.89
10/15/2021	GL_JOURNAL	ENP0472814	36456	PYE				10/15/2021/GL Encumbrance Process/118655 ;RMC7 for	0.00	0.00	670.76	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	-71.68	855.00	0.00	670.76	255.92
0059	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5665						35.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9342	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.47	
10/15/2021	GL_JOURNAL	ENP0472814	37243	PYE	10/15/2021/GL Encumbrance Process/174690 ;RM01 for				0.00		0.00	22.24	0.00	
Number of Transactions 3									Totals	10.29	35.00	0.00	22.24	2.47
0059	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5666						73.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9343	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.61	
10/15/2021	GL_JOURNAL	ENP0472814	36457	PYE	10/15/2021/GL Encumbrance Process/162014 ;RM01 for				0.00		0.00	59.46	0.00	
Number of Transactions 3									Totals	6.93	73.00	0.00	59.46	6.61
0059	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	5671						16.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5551	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3068	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.60	
10/15/2021	GL_JOURNAL	ENP0472814	39522	PYE	10/15/2021/GL Encumbrance Process/126488 ;RM05 for				0.00		0.00	15.20	0.00	
Number of Transactions 4									Totals	-2.02	16.00	0.00	15.20	2.82
0059	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5674		07/01/2021/Load 2021-22 Board-Approved	Original Bu	495.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3555	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3556	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5552	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3069	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38906	PYE	10/15/2021/GL Encumbrance Process/126832 ;RM03 for		0.00		372.30			
Number of Transactions 6							Totals	45.04	495.00	0.00	372.30	77.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5672		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3070	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
Number of Transactions 2							Totals	40.83	47.00	0.00	0.00	6.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5052		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5553	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
Number of Transactions 2							Totals	-1.13	0.00	0.00	0.00	1.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	5673		07/01/2021/Load 2021-22 Board-Approved	Original Bu	56.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5554	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3071	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	38907	PYE	10/15/2021/GL Encumbrance Process/134941 ;RM05 for		0.00		55.10

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	-6.54	56.00	0.00	55.10	7.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5680	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,379.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	121.75		
10/15/2021	GL_JOURNAL	ENP0472814	41290	PYE	10/15/2021/GL Encumbrance Process/109170 ;LIFE for			0.00	0.00	0.00	802.83	0.00		
Number of Transactions 3									Totals	454.42	1,379.00	0.00	802.83	121.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5678	07/01/2021/Load 2021-22 Board-Approved Original Bu				270.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	31.44		
10/15/2021	GL_JOURNAL	ENP0472814	41603	PYE	10/15/2021/GL Encumbrance Process/126875 ;LIFE for			0.00	0.00	0.00	235.80	0.00		
Number of Transactions 3									Totals	2.76	270.00	0.00	235.80	31.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5679	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,217.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	135.66		
10/15/2021	GL_JOURNAL	ENP0472814	41528	PYE	10/15/2021/GL Encumbrance Process/129172 ;LIFE for			0.00	0.00	0.00	993.89	0.00		
Number of Transactions 3									Totals	87.45	1,217.00	0.00	993.89	135.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5677		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22.43		
10/15/2021	GL_JOURNAL	ENP0472814	40874	PYE	10/15/2021/GL	Encumbrance Process/118655	;LIFE for	0.00	0.00	168.25		

Number of Transactions 3							Totals	23.32	214.00	0.00	168.25	22.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5675		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41661	PYE	10/15/2021/GL	Encumbrance Process/174690	;LIFE for	0.00	0.00	24.71		

Number of Transactions 2							Totals	14.29	39.00	0.00	24.71	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5676		07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.34		
10/15/2021	GL_JOURNAL	ENP0472814	40875	PYE	10/15/2021/GL	Encumbrance Process/162014	;LIFE for	0.00	0.00	66.07		

Number of Transactions 3							Totals	7.59	81.00	0.00	66.07	7.34
<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>				
0059	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5681		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43761	PYE	10/15/2021/GL	Encumbrance Process/126488	;LIFE for	0.00	0.00	8.44		

Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5684		07/01/2021/Load	2021-22 Board-Approved	Original Bu	154.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12.92			
10/15/2021	GL_JOURNAL	ENP0472814	43233	PYE	10/15/2021/GL	Encumbrance Process/126832	;LIFE for	0.00	0.00	116.10			
							-----	-----	-----	-----			
Number of Transactions 3							Totals	24.98	154.00	0.00	116.10	12.92	
<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>					
0059	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5682		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.70			
							-----	-----	-----	-----			
Number of Transactions 2							Totals	23.30	26.00	0.00	0.00	2.70	
<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>					
0059	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	5053		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5683		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 333							Account	Totals 3000s	56,957.19	992,805.00	0.00	757,030.66	178,817.15
Number of Transactions 406							Resource	Totals 00010	98,825.87	3,273,998.00	0.00	2,410,387.30	764,784.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	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	545						23,329.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	109	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	185	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
Number of Transactions 4									Totals	14,551.37	23,329.00	0.00	0.00	8,777.63
<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>						
0059	00011	00	1162	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	160						0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
Number of Transactions 2									Totals	-346.72	0.00	0.00	0.00	346.72
Number of Transactions 6			Account	Totals 1000s					14,204.65	23,329.00	0.00	0.00	9,124.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5685						3,714.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1283	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2243	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
Number of Transactions 4									Totals	2,258.17	3,714.00	0.00	0.00	1,455.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5686						338.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2023	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13399	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>				
		0059	00011	00	3301	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	10/07/2021	GL_JOURNAL	PAY0472314	3452	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	181.67
	Number of Transactions 4						Totals	-82.05	338.00	0.00	0.00	420.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	00011	00	3301	1000 1110 01000	3814	2022				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	09/29/2021	GL_BD_JRNL	0000471932	161		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	13400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.02
	Number of Transactions 2						Totals	-5.02	0.00	0.00	0.00	5.02
		<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>				
		0059	00011	00	3501	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	5687		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3194	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	31735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.85
	10/07/2021	GL_JOURNAL	PAY0472314	5441	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	18.36
	Number of Transactions 4						Totals	-39.38	12.00	0.00	0.00	51.38
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	00011	00	3501	1000 1110 01000	3814	2022				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	09/29/2021	GL_BD_JRNL	0000471932	162		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	31736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.13
	Number of Transactions 2						Totals	-3.13	0.00	0.00	0.00	3.13
		<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>				
		0059	00011	00	3601	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00011	00	3601	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5688		07/01/2021/Load 2021-22 Board-Approved Original Bu			558.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	199	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	382	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	101.33	
10/08/2021	GL_JOURNAL	PWC0472326	383	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	131.73	
Number of Transactions 4						Totals		315.74	558.00	0.00	242.26	
	<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>			
	0059	00011	00	3601	1000	1110	01000	3814	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	50		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	384	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57	
Number of Transactions 2						Totals		-9.57	0.00	0.00	9.57	
Number of Transactions 22						Account		Totals 3000s	2,434.76	4,622.00	0.00	2,187.24
Number of Transactions 28						Resource		Totals 00011	16,639.41	27,951.00	0.00	11,311.59
	<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>			
	0059	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	166		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	681.70	
Number of Transactions 2						Totals		-681.70	0.00	0.00	681.70	
	<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>			
	0059	00015	00	2236	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	5054		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	27.90	

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

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Budget	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>					
0059	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
Number of Transactions 2							Totals	-27.90	0.00	0.00	0.00	27.90	
Number of Transactions 4							Account	Totals 2000s	-709.60	0.00	0.00	0.00	709.60
<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>					
0059	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	167	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	156.19		
Number of Transactions 2							Totals	-156.19	0.00	0.00	0.00	156.19	
<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>					
0059	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	5055	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.39		
Number of Transactions 2							Totals	-6.39	0.00	0.00	0.00	6.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	168	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.21		
Number of Transactions 2							Totals	-52.21	0.00	0.00	0.00	52.21	
<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>					
0059	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													

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

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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>		
0059	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	5056	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11552	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.13	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>		
0059	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	169	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.44	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>		
0059	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5057	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	170	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-13.68	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>		
0059	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5058	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00

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

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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						
0059	00015	00	3451	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0059	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	171	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	309.18	
Number of Transactions 2									Totals	-309.18	0.00	0.00	0.00	309.18
0059	00015	00	3471	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5059	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
0059	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	172	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.89	
Number of Transactions 2									Totals	-5.89	0.00	0.00	0.00	5.89
0059	00015	00	3502	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5060	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0059	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01
	<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>			
	0059	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	173		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4994	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	18.81
Number of Transactions 2							Totals	-18.81	0.00	0.00	0.00	18.81
	<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>			
	0059	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	5061		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2819	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.77
Number of Transactions 2							Totals	-0.77	0.00	0.00	0.00	0.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	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	174		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3072	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.84
Number of Transactions 2							Totals	-1.84	0.00	0.00	0.00	1.84
	<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>			
	0059	00015	00	3702	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	5062		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5555	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.08

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

PeopleSoft GL
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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>				
0059	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf												
09/16/2021	GL_BD_JRNL	0000471399	175	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.84	
Number of Transactions 2						Totals	-0.84	0.00	0.00	0.00	0.84	
<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>				
0059	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf												
06/23/2021	GL_BD_JRNL	0000466534	5063	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 32						Account	Totals 3000s	-569.46	0.00	0.00	0.00	569.46
Number of Transactions 36						Resource	Totals 00015	-1,279.06	0.00	0.00	0.00	1,279.06
<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>				
0059	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	546	07/01/2021/Load 2021-22 Board-Approved Original Bu				43,555.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	547	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,524.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12,908.97	
08/26/2021	GL_JOURNAL	PAY0470429	930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	12,908.97	
09/30/2021	GL_JOURNAL	PAY0471927	1161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,425.33	
10/15/2021	GL_JOURNAL	ENP0472814	1251	PYE	10/15/2021/GL Encumbrance Process/107722 ;Salary f			0.00	0.00	120,828.00	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>				
0059	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
Number of Transactions 6						Totals	-30,992.27	129,079.00	0.00	120,828.00	39,243.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	326	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	145.12	
Number of Transactions 2						Totals	-145.12	0.00	0.00	0.00	145.12	
Number of Transactions 8						Account	Totals 1000s	-31,137.39	129,079.00	0.00	120,828.00	39,388.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	5689	07/01/2021/Load 2021-22 Board-Approved Original Bu				20,549.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,208.63	
08/26/2021	GL_JOURNAL	PAY0470429	5297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,184.20	
09/30/2021	GL_JOURNAL	PAY0471927	7899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,271.57	
10/15/2021	GL_JOURNAL	ENP0472814	6251	PYE	10/15/2021/GL Encumbrance Process/107722 ;STRS for			0.00	0.00	20,444.10	0.00	
Number of Transactions 5						Totals	-6,559.50	20,549.00	0.00	20,444.10	6,664.40	
<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>				
0059	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5690	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,872.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7534	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	189.29	
08/26/2021	GL_JOURNAL	PAY0470429	9564	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	187.19	
09/30/2021	GL_JOURNAL	PAY0471927	13401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	200.72	
10/15/2021	GL_JOURNAL	ENP0472814	10813	PYE	10/15/2021/GL Encumbrance Process/107722 ;FMED for			0.00	0.00	1,752.00	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>					
	0059	00016	00	3301	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	-457.20	1,872.00	0.00	1,752.00	577.20
	<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>					
	0059	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	5691		07/01/2021/Load 2021-22 Board-Approved Original Bu					144.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.40	
10/15/2021	GL_JOURNAL	ENP0472814	15420	PYE	10/15/2021/GL Encumbrance Process/107722 ;VISION f					0.00	0.00	129.60	0.00	
Number of Transactions 3									Totals	0.00	144.00	0.00	129.60	14.40
	<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>					
	0059	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	5692		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,260.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	136.80	
10/15/2021	GL_JOURNAL	ENP0472814	19639	PYE	10/15/2021/GL Encumbrance Process/107722 ;DENTAL f					0.00	0.00	1,134.00	0.00	
Number of Transactions 3									Totals	-10.80	1,260.00	0.00	1,134.00	136.80
	<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>					
	0059	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	5693		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,707.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,392.20	
10/15/2021	GL_JOURNAL	ENP0472814	23847	PYE	10/15/2021/GL Encumbrance Process/107722 ;MEDICA f					0.00	0.00	24,935.85	0.00	
Number of Transactions 3									Totals	378.95	27,707.00	0.00	24,935.85	2,392.20
	<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>					
	0059	00016	00	3501	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers 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

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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>		
0059	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	5694							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	65.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10985	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14029	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28097	PYE	10/15/2021/GL	Encumbrance Process/107722	;UNEMP fo	0.00	0.00	

Number of Transactions 5							Totals	-797.44	65.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	5695							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,085.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	196	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	197	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	200	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	385	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	32750	PYE	10/15/2021/GL	Encumbrance Process/107722	;WKRCMP f	0.00	0.00	

Number of Transactions 6							Totals	-1,336.99	3,085.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	5696							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	174.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1910	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3679	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9344	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37403	PYE	10/15/2021/GL	Encumbrance Process/107722	;RM01 for	0.00	0.00	

Number of Transactions 5							Totals	-42.10	174.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00016	00	3985	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	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	5697						194.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37958	PAYROLL					0.00	0.00	0.00	24.17	
10/15/2021	GL_JOURNAL	ENP0472814	41819	PYE					0.00	0.00	181.24	0.00	
							Totals		-11.41	194.00	0.00	181.24	24.17
							Totals 3000s		-8,836.49	55,050.00	0.00	52,678.91	11,207.58
							Totals 00016		-39,973.88	184,129.00	0.00	173,506.91	50,595.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	323						1,805.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	291						-1,805.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	323						7,220.00	0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	399.43	0.00	
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	399.43	0.00	
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	-399.43	0.00	
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B	100	BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00	
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B	100	BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00	
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565	KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	-582.93	0.00	
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L		0.00	-319.50	0.00	0.00	
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565	KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	-541.00	0.00	0.00	
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-344.26	0.00	
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565	KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	582.93	0.00	
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565	KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	582.93	0.00	
07/06/2021	PO_POENC	0000384477	5	RREQ467718	WAXIE-001/KC	91565	KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	344.26	0.00	
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	344.26	0.00	
07/06/2021	PO_POENC	0000384477	4	RREQ467718	WAXIE-001/WAXIE	33X39	1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384477	1	RREQ467718	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00	-370.70	0.00	0.00	
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B	100	BLADES FOR SAFETYSCRAPER		0.00	-8.87	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410 SAFETY SCRAPER			0.00	-17.60
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/06/2021	PO_POENC	0000384477	2	RREQ467718	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/06/2021	PO_POENC	0000384477	3	RREQ467718	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/06/2021	REQ_PREENC	REQ467718	1		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO			0.00	370.70
07/06/2021	REQ_PREENC	REQ467718	2		Waxie Sanitary Supply/146073/3410B 100 BLADES FOR			0.00	8.87
07/06/2021	REQ_PREENC	REQ467718	3		Waxie Sanitary Supply/146073/3410 SAFETY SCRAPER			0.00	17.60
07/06/2021	REQ_PREENC	REQ467718	4		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B			0.00	319.50
07/06/2021	REQ_PREENC	REQ467718	5		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU			0.00	541.00
07/08/2021	REQ_PREENC	REQ467806	1		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL			0.00	25.50
07/08/2021	REQ_PREENC	REQ467806	2		Waxie Sanitary Supply/146073/35 QT WAVEBRAKE 2.0 S			0.00	188.04
07/08/2021	REQ_PREENC	REQ467806	3		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT			0.00	57.94
07/08/2021	REQ_PREENC	REQ467806	4		Waxie Sanitary Supply/146073/WAXIE BLUE WONDER MAI			0.00	84.42
07/08/2021	REQ_PREENC	REQ467806	5		Waxie Sanitary Supply/146073/SPEED CHANGE MOP HAND			0.00	60.40
07/08/2021	REQ_PREENC	REQ467806	6		Waxie Sanitary Supply/146073/WAXIE 20 IN SPIN BONN			0.00	233.76
07/08/2021	REQ_PREENC	REQ467806	7		Waxie Sanitary Supply/146073/4600 12 IN FEATHER DU			0.00	46.08
07/15/2021	AP_VOUCHER	01193526	1	P0000384477	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	2	P0000384477	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	3	P0000384477	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	4	P0000384477	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	5	P0000384477	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	1	P0000384477	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	2	P0000384477	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	3	P0000384477	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	4	P0000384477	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	5	P0000384477	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	1	P0000384477	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	2	P0000384477	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	3	P0000384477	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	4	P0000384477	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR			0.00	0.00
07/15/2021	AP_VOUCHER	01193526	5	P0000384477	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF			0.00	0.00
07/23/2021	PO_POENC	0000385039	1	RREQ467806	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	-25.50
07/23/2021	PO_POENC	0000385039	2	RREQ467806	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-188.04
07/23/2021	PO_POENC	0000385039	3	RREQ467806	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	-57.94
07/23/2021	PO_POENC	0000385039	4	RREQ467806	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	-84.42
07/23/2021	PO_POENC	0000385039	5	RREQ467806	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-60.40
07/23/2021	PO_POENC	0000385039	6	RREQ467806	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	-233.76
07/23/2021	PO_POENC	0000385039	6	RREQ467806	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2021	PO_POENC	0000385039	7	RREQ467806	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-46.08
07/23/2021	PO_POENC	0000385039	1	RREQ467806	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00
07/23/2021	PO_POENC	0000385039	2	RREQ467806	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
07/23/2021	PO_POENC	0000385039	3	RREQ467806	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
07/23/2021	PO_POENC	0000385039	4	RREQ467806	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/23/2021	PO_POENC	0000385039	5	RREQ467806	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	1	P0000385039	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	2	P0000385039	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	3	P0000385039	WAXIE-001/4600 12 IN FEATHER DUSTERWITH			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	4	P0000385039	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	5	P0000385039	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE			0.00	0.00
07/29/2021	AP_VOUCHER	01195379	1	P0000385039	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	-90.96
07/29/2021	AP_VOUCHER	01195379	2	P0000385039	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	-251.88
07/29/2021	AP_VOUCHER	01195379	3	P0000385039	WAXIE-001/4600 12 IN FEATHER DUSTERWITH			0.00	-49.65
07/29/2021	AP_VOUCHER	01195379	4	P0000385039	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	-202.61
07/29/2021	AP_VOUCHER	01195379	5	P0000385039	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE			0.00	-62.43
08/03/2021	AP_VOUCHER	01195870	1	P0000385039	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
08/03/2021	AP_VOUCHER	01195870	1	P0000385039	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	-27.48
08/06/2021	REQ_PREENC	REQ468768	1		Waxie Sanitary Supply/146073/SUNGLASSES MAXIMUM D			0.00	270.00
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-290.93
08/10/2021	PO_POENC	0000385484	1	RREQ468768	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-270.00
08/16/2021	REQ_PREENC	REQ469015	1		Waxie Sanitary Supply/146073/WAXIE GLYMIST FLORAL			0.00	12.92
08/16/2021	REQ_PREENC	REQ469015	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SPRING MI			0.00	97.28
08/16/2021	AP_VOUCHER	01197505	1	P0000385484	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00
08/16/2021	AP_VOUCHER	01197505	1	P0000385484	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	-290.93
08/17/2021	PO_POENC	0000385688	1	RREQ469015	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F			0.00	-12.92
08/17/2021	PO_POENC	0000385688	2	RREQ469015	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO			0.00	-97.28
08/17/2021	PO_POENC	0000385688	1	RREQ469015	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F			0.00	0.00
08/17/2021	PO_POENC	0000385688	2	RREQ469015	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO			0.00	13.92
08/30/2021	AP_VOUCHER	01199370	1	P0000385039	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
08/30/2021	AP_VOUCHER	01199370	1	P0000385039	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
08/30/2021	AP_VOUCHER	01199380	1	P0000385688	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI			0.00	0.00
08/30/2021	AP_VOUCHER	01199380	2	P0000385688	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI			0.00	0.00
08/30/2021	AP_VOUCHER	01199380	1	P0000385688	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI			0.00	-13.92

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 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		
0059	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/30/2021	AP_VOUCHER	01199380	2	P0000385688	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI				0.00	0.00
09/02/2021	REQ_PREENC	REQ470410	1		Waxie Sanitary Supply/146073/WAXIE 40X46 1.5 MIL B				0.00	48.80
09/02/2021	REQ_PREENC	REQ470410	2		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU				0.00	54.00
09/02/2021	REQ_PREENC	REQ470410	3		Waxie Sanitary Supply/146073/WAXIE 55.5 IN UPRIGHT				0.00	94.56
09/09/2021	REQ_PREENC	REQ470914	1		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR				0.00	18.42
09/10/2021	PO_POENC	0000386884	1	RREQ470410	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00
09/10/2021	PO_POENC	0000386884	2	RREQ470410	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00
09/10/2021	PO_POENC	0000386884	3	RREQ470410	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00
09/10/2021	PO_POENC	0000386884	1	RREQ470410	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	-48.80
09/10/2021	PO_POENC	0000386884	2	RREQ470410	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-54.00
09/10/2021	PO_POENC	0000386884	3	RREQ470410	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	-94.56
09/10/2021	PO_POENC	0000386892	1	RREQ470914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00
09/10/2021	PO_POENC	0000386892	1	RREQ470914	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-18.42
09/13/2021	REQ_PREENC	REQ471109	1		Waxie Sanitary Supply/146073/EASY REACHER - STANDA				0.00	72.00
09/14/2021	PO_POENC	0000387030	1	RREQ471109	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
09/14/2021	PO_POENC	0000387030	1	RREQ471109	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-72.00
09/17/2021	AP_VOUCHER	01202276	1	P0000386892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
09/17/2021	AP_VOUCHER	01202276	1	P0000386892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
09/17/2021	AP_VOUCHER	01202277	1	P0000386884	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00
09/17/2021	AP_VOUCHER	01202277	2	P0000386884	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00
09/17/2021	AP_VOUCHER	01202277	3	P0000386884	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00
09/17/2021	AP_VOUCHER	01202277	1	P0000386884	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00
09/17/2021	AP_VOUCHER	01202277	2	P0000386884	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00
09/17/2021	AP_VOUCHER	01202277	3	P0000386884	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00
10/01/2021	AP_VOUCHER	01204377	1	P0000387030	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
10/01/2021	AP_VOUCHER	01204377	1	P0000387030	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
Number of Transactions 121						Totals	4,395.01	7,220.00	0.00	0.00
Number of Transactions 121						Account	Totals 4000s	4,395.01	7,220.00	0.00
0059	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL BD JRNL	PRE0465180	324		07/01/2021/Load 2022 Preliminary 25% Budget for ac				570.00	0.00
05/28/2021	GL BD JRNL	PRE0465180	324		07/01/2021/Load 2022 Preliminary 25% Budget for ac				570.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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							
0059	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
06/23/2021	GL_BD_JRNL	PRE0466494	292						-570.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	324						2,280.00	0.00	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469912	1						0.00	252.10	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469912	2						0.00	312.00	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469912	3						0.00	290.00	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469912	4						0.00	288.40	0.00	0.00			
09/15/2021	CM_TRNXTN	0000008772	28162						0.00	0.00	0.00	271.64			
09/15/2021	CM_TRNXTN	0000008772	28162						0.00	-252.10	0.00	0.00			
09/15/2021	CM_TRNXTN	0000008774	28162						0.00	0.00	0.00	343.08			
09/15/2021	CM_TRNXTN	0000008774	28162						0.00	-312.00	0.00	0.00			
09/15/2021	CM_TRNXTN	0000008775	28163						0.00	0.00	0.00	287.72			
09/15/2021	CM_TRNXTN	0000008775	28163						0.00	-287.72	0.00	0.00			
09/15/2021	CM_TRNXTN	0000008779	28163						0.00	0.00	0.00	310.75			
09/15/2021	CM_TRNXTN	0000008779	28163						0.00	-288.40	0.00	0.00			
Number of Transactions 15									Totals	1,064.53	2,280.00	2.28	0.00	1,213.19	
Number of Transactions 15									Account	Totals 5000s	1,064.53	2,280.00	2.28	0.00	1,213.19
Number of Transactions 136									Resource	Totals 00031	5,459.54	9,500.00	2.28	0.00	4,038.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	327						0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2940	PAYROLL					0.00	0.00	0.00	2,125.68			
08/06/2021	GL_JOURNAL	PAY0469353	394	PAYROLL					0.00	0.00	0.00	1,500.48			
08/26/2021	GL_JOURNAL	PAY0470429	3806	PAYROLL					0.00	0.00	0.00	1,250.40			
09/09/2021	GL_JOURNAL	PAY0470939	787	PAYROLL					0.00	0.00	0.00	1,625.52			
09/30/2021	GL_JOURNAL	PAY0471927	5706	PAYROLL					0.00	0.00	0.00	2,601.60			
10/07/2021	GL_JOURNAL	PAY0472314	1522	PAYROLL					0.00	0.00	0.00	2,991.84			
Number of Transactions 7									Totals	-12,095.52	0.00	0.00	0.00	12,095.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 7						-12,095.52	0.00	0.00	0.00	12,095.52
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00033	00	3302	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	328						0.00	0.00
07/01/2021/Open zero dollar strings/									0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9509	PAYROLL					0.00	0.00
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll									0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1331	PAYROLL					0.00	0.00
07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll									0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11553	PAYROLL					0.00	0.00
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll									0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2551	PAYROLL					0.00	0.00
08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll									0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16513	PAYROLL					0.00	0.00
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll									0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4484	PAYROLL					0.00	0.00
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll									0.00	0.00
Number of Transactions 7						-925.32	0.00	0.00	0.00	925.32
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00033	00	3502	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	329						0.00	0.00
07/01/2021/Open zero dollar strings/									0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12965	PAYROLL					0.00	0.00
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll									0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1903	PAYROLL					0.00	0.00
07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll									0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16026	PAYROLL					0.00	0.00
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll									0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3722	PAYROLL					0.00	0.00
08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll									0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34857	PAYROLL					0.00	0.00
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll									0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6475	PAYROLL					0.00	0.00
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll									0.00	0.00
Number of Transactions 7						-88.56	0.00	0.00	0.00	88.56
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1055						0.00	0.00
07/01/2021/Open zero dollar strings/									0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2600	No Jrnl Ref					0.00	0.00
07/31/2021/Worker's Comp for July 2021/Jul21 Payro									0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2601	No Jrnl Ref					0.00	0.00
07/31/2021/Worker's Comp for July 2021/Jul21 Payro									0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2820	No Jrnl Ref					0.00	0.00
08/31/2021/Worker's Comp for August 2021/Aug21 Pay									0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2821	No Jrnl Ref					0.00	0.00
08/31/2021/Worker's Comp for August 2021/Aug21 Pay									0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4995	No Jrnl Ref					0.00	0.00
09/30/2021/Worker's Comp for September 2021/Sep21									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>				
	0059	00033	00	3602	8100	0000	01000	7003	2022				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	4996	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	82.57	
Number of Transactions 7						Totals			-333.82	0.00	0.00	333.82	
Number of Transactions 21						Account	Totals 3000s		-1,347.70	0.00	0.00	1,347.70	
Number of Transactions 28						Resource	Totals 00033		-13,443.22	0.00	0.00	13,443.22	
	<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>				
	0059	00035	00	1107	1000	4760	01000	0000	2022				
	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	548		07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	82	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	86	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	95	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	380	PYE	10/15/2021/GL Encumbrance Process/106727 ;Salary f				0.00	0.00	78,602.00	0.00	
Number of Transactions 5						Totals			-14,002.86	90,128.00	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>				
	0059	00035	00	1162	1000	4760	01000	0000	2022				
	Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchrr												
09/29/2021	GL_BD_JRNL	0000471932	163		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1504	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	173.36	
Number of Transactions 7						Account	Totals 1000s		-14,176.22	90,128.00	0.00	78,602.00	25,702.22
	<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>				
	0059	00035	00	3101	1000	4760	01000	0000	2022				
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0059	00035	00	3101	1000	4760 01000 0000	2022						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5698		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4217	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	5302	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	7906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,507.05		
10/15/2021	GL_JOURNAL	ENP0472814	6386	PYE	10/15/2021/GL Encumbrance Process/106727 ;STRS for		0.00	0.00	13,299.46	0.00		
Number of Transactions 5							Totals	-3,300.27	14,348.00	0.00	13,299.46	4,348.81
0059	00035	00	3301	1000	4760 01000 0000	2022						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5699		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.76		
08/26/2021	GL_JOURNAL	PAY0470429	9569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.77		
09/30/2021	GL_JOURNAL	PAY0471927	13408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.22		
10/15/2021	GL_JOURNAL	ENP0472814	10949	PYE	10/15/2021/GL Encumbrance Process/106727 ;FMED for		0.00	0.00	1,139.73	0.00		
Number of Transactions 5							Totals	-205.48	1,307.00	0.00	1,139.73	372.75
0059	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	5700		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19608	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	15556	PYE	10/15/2021/GL Encumbrance Process/106727 ;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
0059	00035	00	3441	1000	4760 01000 0000	2022						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5701		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23631	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	19775	PYE	10/15/2021/GL Encumbrance Process/106727 ;DENTAL f		0.00	0.00	756.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0059	00035	00	3441	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 3 Totals -7.20 840.00 0.00 756.00 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00035	00	3461	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5702	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	27648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	854.40
10/15/2021	GL_JOURNAL	ENP0472814	23983	PYE	10/15/2021/GL Encumbrance Process/106727 ;MEDICA f			0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals 992.70 18,471.00 0.00 16,623.90 854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00035	00	3501	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5703	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10991	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	14034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.19
09/30/2021	GL_JOURNAL	PAY0471927	31744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	155.75
10/15/2021	GL_JOURNAL	ENP0472814	28233	PYE	10/15/2021/GL Encumbrance Process/106727 ;UNEMP fo			0.00	0.00	393.01	0.00

Number of Transactions 5 Totals -512.15 45.00 0.00 393.01 164.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00035	00	3601	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5704	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	198	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	201	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	386	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	387	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	32886	PYE	10/15/2021/GL Encumbrance Process/106727 ;WKRCMP f			0.00	0.00	2,169.42	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
0059	00035	00	3601	1000	4760 01000 0000	0000	2022			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals -724.81 2,154.00 0.00 2,169.42 709.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00035	00	3701	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5705				07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1911	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	3680	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	9345	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	37539	PYE			10/15/2021/GL Encumbrance Process/106727 ;RM01 for	0.00	0.00	106.11	0.00

Number of Transactions 5 Totals -18.58 122.00 0.00 106.11 34.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00035	00	3985	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5706				07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37963	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	41955	PYE			10/15/2021/GL Encumbrance Process/106727 ;LIFE for	0.00	0.00	117.90	0.00

Number of Transactions 3 Totals 1.38 135.00 0.00 117.90 15.72

Number of Transactions 38 Account Totals 3000s -3,774.41 37,518.00 0.00 34,691.93 6,600.48

Number of Transactions 45 Resource Totals 00035 -17,950.63 127,646.00 0.00 113,293.93 32,302.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	264				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5942	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,980.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0059	00098	00	2104	1110 5750 01000 4216 2022						
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
	09/15/2021	GL_JOURNAL	SAL0471276	5942	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00	
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>						
		0059	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	265		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	5943	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	297.00	
	09/15/2021	GL_JOURNAL	SAL0471276	5943	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-297.00	
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>						
		0059	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	266		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	5944	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	3,465.00	
	09/15/2021	GL_JOURNAL	SAL0471276	5944	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-3,465.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	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>						
		0059	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	267		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	8087	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.47	
	09/15/2021	GL_JOURNAL	SAL0471276	8087	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.47	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	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	268		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8088	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8088	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-22.72
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>				
	0059	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	269		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8089	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8089	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-265.07
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>				
	0059	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	270		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10232	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10232	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
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>				
	0059	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	271		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10233	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10233	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.15
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0059	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	272		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10234	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10234	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	273		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	274		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	275		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12378	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12378	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 27						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	09800	00	1109	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In		
06/23/2021	GL_BD_JRNL	ORG0466495	551		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,207.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	549		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,008.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	833	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,157.03
08/26/2021	GL_JOURNAL	PAY0470429	852	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,157.03
09/30/2021	GL_JOURNAL	PAY0471927	1038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,243.09
10/15/2021	GL_JOURNAL	ENP0472814	1117	PYE	10/15/2021/GL	Encumbrance Process/125570	;Salary f	0.00	0.00	20,187.80	0.00
Number of Transactions 6						Totals	16,470.05	43,215.00	0.00	20,187.80	6,557.15
<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>			
0059	09800	00	1109	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In		
06/23/2021	GL_BD_JRNL	ORG0466495	550		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,810.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	835	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,225.54
08/26/2021	GL_JOURNAL	PAY0470429	854	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,225.54
09/30/2021	GL_JOURNAL	PAY0471927	1040	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,314.25
10/15/2021	GL_JOURNAL	ENP0472814	1139	PYE	10/15/2021/GL	Encumbrance Process/111313	;Salary f	0.00	0.00	20,828.30	0.00
Number of Transactions 5						Totals	1,216.37	28,810.00	0.00	20,828.30	6,765.33
<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>			
0059	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	552		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 1000s	32,686.42	87,025.00	0.00	41,016.10	13,322.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	5708	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,268.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	364.97	
08/26/2021	GL_JOURNAL	PAY0470429	5298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	364.97	
09/30/2021	GL_JOURNAL	PAY0471927	7900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	379.53	
10/15/2021	GL_JOURNAL	ENP0472814	6416	PYE	10/15/2021/GL Encumbrance Process/125570 ;STRS for			0.00	0.00	3,415.78	0.00	

Number of Transactions 5						Totals	4,742.75	9,268.00	0.00	3,415.78	1,109.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3101	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	5707	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,587.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	376.56	
08/26/2021	GL_JOURNAL	PAY0470429	5303	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	376.56	
09/30/2021	GL_JOURNAL	PAY0471927	7907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	391.57	
10/15/2021	GL_JOURNAL	ENP0472814	6455	PYE	10/15/2021/GL Encumbrance Process/111313 ;STRS for			0.00	0.00	3,524.15	0.00	

Number of Transactions 5						Totals	-81.84	4,587.00	0.00	3,524.15	1,144.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	5710	07/01/2021/Load 2021-22 Board-Approved Original Bu				844.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7535	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	31.28	
08/26/2021	GL_JOURNAL	PAY0470429	9565	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	31.28	
09/30/2021	GL_JOURNAL	PAY0471927	13402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.63	
10/15/2021	GL_JOURNAL	ENP0472814	10979	PYE	10/15/2021/GL Encumbrance Process/125570 ;FMED for			0.00	0.00	292.72	0.00	

Number of Transactions 5						Totals	456.09	844.00	0.00	292.72	95.19
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0059	09800	00	3301	1000	4760 01000 0000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5709		07/01/2021/Load 2021-22 Board-Approved Original Bu	418.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	32.27	
08/26/2021	GL_JOURNAL	PAY0470429	9570	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	32.27	
09/30/2021	GL_JOURNAL	PAY0471927	13409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	33.57	
10/15/2021	GL_JOURNAL	ENP0472814	11018	PYE	10/15/2021/GL Encumbrance Process/111313 ;FMED for	0.00		0.00	302.01	0.00	
Number of Transactions 5						Totals	17.88	418.00	0.00	302.01	98.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3421	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5711		07/01/2021/Load 2021-22 Board-Approved Original Bu	32.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	15584	PYE	10/15/2021/GL Encumbrance Process/125570 ;VISION f	0.00		0.00	28.80	0.00	
Number of Transactions 3						Totals	0.00	32.00	0.00	28.80	3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3421	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5712		07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4.43	
10/15/2021	GL_JOURNAL	ENP0472814	15621	PYE	10/15/2021/GL Encumbrance Process/111313 ;VISION f	0.00		0.00	39.88	0.00	
Number of Transactions 3						Totals	-0.31	44.00	0.00	39.88	4.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	09800	00	3441	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5713		07/01/2021/Load 2021-22 Board-Approved Original Bu	280.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	30.40
10/15/2021	GL_JOURNAL	ENP0472814	19803	PYE	10/15/2021/GL Encumbrance Process/125570 ;DENTAL f	0.00		0.00	252.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	-2.40	280.00	0.00	252.00	30.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3441	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5714	07/01/2021/Load 2021-22 Board-Approved Original Bu				388.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	42.09	
10/15/2021	GL_JOURNAL	ENP0472814	19840	PYE	10/15/2021/GL Encumbrance Process/111313 ;DENTAL f				0.00	0.00	0.00	348.92	0.00	
Number of Transactions 3									Totals	-3.01	388.00	0.00	348.92	42.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3461	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5715	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	749.59	
10/15/2021	GL_JOURNAL	ENP0472814	24011	PYE	10/15/2021/GL Encumbrance Process/125570 ;MEDICA f				0.00	0.00	0.00	5,541.24	0.00	
Number of Transactions 3									Totals	-133.83	6,157.00	0.00	5,541.24	749.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3461	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5716	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,525.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,092.19	
10/15/2021	GL_JOURNAL	ENP0472814	24047	PYE	10/15/2021/GL Encumbrance Process/111313 ;MEDICA f				0.00	0.00	0.00	7,672.59	0.00	
Number of Transactions 3									Totals	-239.78	8,525.00	0.00	7,672.59	1,092.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5718		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10986	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28263	PYE	10/15/2021/GL Encumbrance Process/125570 ;UNEMP fo			0.00	0.00	100.94		
Number of Transactions 5						Totals		-103.13	29.00	0.00	100.94	31.19
<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>				
0059	09800	00	3501	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5717		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10992	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28302	PYE	10/15/2021/GL Encumbrance Process/11313 ;UNEMP fo			0.00	0.00	104.14		
Number of Transactions 5						Totals		-122.28	14.00	0.00	104.14	32.14
<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>				
0059	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5720		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,391.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	199	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	202	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	388	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32916	PYE	10/15/2021/GL Encumbrance Process/125570 ;WKRCMP f			0.00	0.00	557.18		
Number of Transactions 5						Totals		652.85	1,391.00	0.00	557.18	180.97
<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>				
0059	09800	00	3601	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5719		07/01/2021/Load 2021-22 Board-Approved Original Bu			689.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	09800	00	3601	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	200	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	61.42		
09/09/2021	GL_JOURNAL	PWC0470959	203	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	61.42		
10/08/2021	GL_JOURNAL	PWC0472326	389	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	63.87		
10/15/2021	GL_JOURNAL	ENP0472814	32955	PYE	10/15/2021/GL Encumbrance Process/111313 ;WKRCMP f		0.00	0.00	574.86	0.00		
Number of Transactions 5							Totals	-72.57	689.00	0.00	574.86	186.71
<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>				
0059	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5722		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1912	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.91		
09/09/2021	GL_JOURNAL	PRM0470958	3681	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.91		
10/08/2021	GL_JOURNAL	PRM0472330	9346	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.03		
10/15/2021	GL_JOURNAL	ENP0472814	37569	PYE	10/15/2021/GL Encumbrance Process/125570 ;RM01 for		0.00	0.00	27.25	0.00		
Number of Transactions 5							Totals	21.90	58.00	0.00	27.25	8.85
<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>				
0059	09800	00	3701	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5721		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1913	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.00		
09/09/2021	GL_JOURNAL	PRM0470958	3682	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.00		
10/08/2021	GL_JOURNAL	PRM0472330	9347	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.12		
10/15/2021	GL_JOURNAL	ENP0472814	37608	PYE	10/15/2021/GL Encumbrance Process/111313 ;RM01 for		0.00	0.00	28.12	0.00		
Number of Transactions 5							Totals	1.76	39.00	0.00	28.12	9.12
<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>				
0059	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5724		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>			
		0059	09800	00	3985	1000	1110	01000	0000	2022			
		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	41985	PYE	10/15/2021/GL Encumbrance Process/125570 ;LIFE for		0.00	0.00	30.28	0.00		
Number of Transactions 3							Totals	30.68	65.00	0.00	30.28	4.04	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0059	09800	00	3985	1000	4760	01000	0000	2022			
		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	5723		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	37964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.17		
	10/15/2021	GL_JOURNAL	ENP0472814	42022	PYE	10/15/2021/GL Encumbrance Process/111313 ;LIFE for		0.00	0.00	31.24	0.00		
Number of Transactions 3							Totals	7.59	43.00	0.00	31.24	4.17	
Number of Transactions 74							Account	Totals 3000s	5,172.35	32,871.00	0.00	22,872.10	4,826.55
		<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>			
		0059	09800	00	4301	1000	1110	01000	0000	2022			
		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	325		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,733.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	293		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,733.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	325		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,933.00	0.00	0.00	0.00		
	09/13/2021	GL_JOURNAL	PCD0471149	478	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	150.60		
	09/13/2021	GL_JOURNAL	PCD0471149	479	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	15.06		
	10/07/2021	REQ_PREENC	REQ473117	1		Staples Contract & Commercial Inc/126832/Staples 0		0.00	30.30	0.00	0.00		
	10/07/2021	REQ_PREENC	REQ473117	2		Staples Contract & Commercial Inc/126832/Staples B		0.00	17.50	0.00	0.00		
	10/07/2021	REQ_PREENC	REQ473117	3		Staples Contract & Commercial Inc/126832/Staples 0		0.00	11.10	0.00	0.00		
	10/07/2021	REQ_PREENC	REQ473117	4		Staples Contract & Commercial Inc/126832/Staples 1		0.00	16.80	0.00	0.00		
	10/07/2021	PO_POENC	0000388401	1	RREQ473117	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	0.00	32.65	0.00		
	10/07/2021	PO_POENC	0000388401	2	RREQ473117	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	0.00	18.86	0.00		
	10/07/2021	PO_POENC	0000388401	3	RREQ473117	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	11.96	0.00		
	10/07/2021	PO_POENC	0000388401	4	RREQ473117	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	18.10	0.00		
	10/07/2021	PO_POENC	0000388401	1	RREQ473117	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	-30.30	0.00	0.00		
	10/07/2021	PO_POENC	0000388401	2	RREQ473117	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	-17.50	0.00	0.00		
	10/07/2021	PO_POENC	0000388401	3	RREQ473117	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-11.10	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>					
0059	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/07/2021	PO_POENC	0000388401	4	RREQ473117	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		-16.80	0.00			
10/08/2021	AP_VOUCHER	01205557	1	P0000388401	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	-32.65			
10/08/2021	AP_VOUCHER	01205557	2	P0000388401	STAPLES DC-001/Staples Binder Clips Small B		0.00		0.00	-18.86			
10/08/2021	AP_VOUCHER	01205557	3	P0000388401	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00	-11.96			
10/08/2021	AP_VOUCHER	01205557	4	P0000388401	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00	-18.10			
10/08/2021	AP_VOUCHER	01205557	1	P0000388401	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	0.00			
10/08/2021	AP_VOUCHER	01205557	2	P0000388401	STAPLES DC-001/Staples Binder Clips Small B		0.00		0.00	0.00			
10/08/2021	AP_VOUCHER	01205557	3	P0000388401	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00	0.00			
10/08/2021	AP_VOUCHER	01205557	4	P0000388401	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00	0.00			
Number of Transactions 25							Totals	6,685.77	6,933.00	0.00	0.00	247.23	
Number of Transactions 25							Account	Totals 4000s	6,685.77	6,933.00	0.00	0.00	247.23
Number of Transactions 111							Resource	Totals 09800	44,544.54	126,829.00	0.00	63,888.20	18,396.26
<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>					
0059	30100	00	1107	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	553		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	80	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	84	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	93	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	411	PYE	10/15/2021/GL Encumbrance Process/163371 ;Salary f		0.00		0.00	56,831.36			
Number of Transactions 5							Totals	14,838.58	90,128.00	0.00	56,831.36	18,458.06	
<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>					
0059	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	554		07/01/2021/Load 2021-22 Board-Approved Original Bu		48,017.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	555		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,612.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	81,629.00	0.00	0.00	0.00	6,910.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
08/26/2021	GL_JOURNAL	PAY0470429	853	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,910.57	
09/30/2021	GL_JOURNAL	PAY0471927	1039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,186.19	
10/15/2021	GL_JOURNAL	ENP0472814	1147	PYE	10/15/2021/GL	Encumbrance Process/125570	;Salary f		0.00	0.00	64,675.73	0.00	
Number of Transactions 6							Totals		-4,054.06	81,629.00	0.00	64,675.73	21,007.33
0059	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	556		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 12							Account	Totals 1000s	20,784.52	181,757.00	0.00	121,507.09	39,465.39
0059	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	5725		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,936.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4213	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,196.61	
08/26/2021	GL_JOURNAL	PAY0470429	5299	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,196.61	
09/30/2021	GL_JOURNAL	PAY0471927	7901	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,284.33	
10/15/2021	GL_JOURNAL	ENP0472814	6547	PYE	10/15/2021/GL	Encumbrance Process/125570	;STRS for		0.00	0.00	20,559.00	0.00	
Number of Transactions 5							Totals		1,699.45	28,936.00	0.00	20,559.00	6,677.55
0059	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	5726		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,635.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7536	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	188.24	
08/26/2021	GL_JOURNAL	PAY0470429	9566	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	188.24	
09/30/2021	GL_JOURNAL	PAY0471927	13403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	196.01	

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

PeopleSoft GL
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Budget	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>			
	0059	30100	00	3301	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
	10/15/2021	GL_JOURNAL	ENP0472814	11110	PYE	10/15/2021/GL Encumbrance Process/125570 ;FMED for		0.00	0.00	1,761.84	0.00	
	Number of Transactions 5						Totals	300.67	2,635.00	0.00	1,761.84	572.49
	<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>			
	0059	30100	00	3421	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	5727		07/01/2021/Load 2021-22 Board-Approved Original Bu		212.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.17	
	10/15/2021	GL_JOURNAL	ENP0472814	15711	PYE	10/15/2021/GL Encumbrance Process/125570 ;VISION f		0.00	0.00	190.52	0.00	
	Number of Transactions 3						Totals	0.31	212.00	0.00	190.52	21.17
	<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>			
	0059	30100	00	3441	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	5728		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,852.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	152.63	
	10/15/2021	GL_JOURNAL	ENP0472814	19930	PYE	10/15/2021/GL Encumbrance Process/125570 ;DENTAL f		0.00	0.00	1,667.08	0.00	
	Number of Transactions 3						Totals	32.29	1,852.00	0.00	1,667.08	152.63
	<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>			
	0059	30100	00	3461	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	5729		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,731.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,368.22	
	10/15/2021	GL_JOURNAL	ENP0472814	24137	PYE	10/15/2021/GL Encumbrance Process/125570 ;MEDICA f		0.00	0.00	36,657.87	0.00	
	Number of Transactions 3						Totals	-295.09	40,731.00	0.00	36,657.87	4,368.22
	<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>			
	0059	30100	00	3501	1000	1110	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 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>				
0059	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	5730									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				91.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10987	PAYROLL	07/31/2021/21-07-30AL Payroll-21-07-30AL Payroll			0.00	0.00	0.00	6.50	
08/26/2021	GL_JOURNAL	PAY0470429	14031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.48	
09/30/2021	GL_JOURNAL	PAY0471927	31739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	203.49	
10/15/2021	GL_JOURNAL	ENP0472814	28394	PYE	10/15/2021/GL Encumbrance Process/125570 ;UNEMP fo			0.00	0.00	607.54	0.00	
Number of Transactions 5						Totals		-733.01	91.00	0.00	607.54	216.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	5731									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				4,344.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	201	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	167.58	
08/06/2021	GL_JOURNAL	PWC0469381	202	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	190.73	
09/09/2021	GL_JOURNAL	PWC0470959	204	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	167.58	
09/09/2021	GL_JOURNAL	PWC0470959	205	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	190.73	
10/08/2021	GL_JOURNAL	PWC0472326	390	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	174.28	
10/08/2021	GL_JOURNAL	PWC0472326	391	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	198.34	
10/15/2021	GL_JOURNAL	ENP0472814	33047	PYE	10/15/2021/GL Encumbrance Process/125570 ;WKRCMP f			0.00	0.00	3,353.60	0.00	
Number of Transactions 8						Totals		-98.84	4,344.00	0.00	3,353.60	1,089.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	3701	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5732								
				07/01/2021/Load 2021-22 Board-Approved Original Bu				232.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1914	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.33
08/06/2021	GL_JOURNAL	PRM0469379	1915	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.20
09/09/2021	GL_JOURNAL	PRM0470958	3683	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	9.33
09/09/2021	GL_JOURNAL	PRM0470958	3684	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	8.20
10/08/2021	GL_JOURNAL	PRM0472330	9348	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.70
10/08/2021	GL_JOURNAL	PRM0472330	9349	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.52
10/15/2021	GL_JOURNAL	ENP0472814	37700	PYE	10/15/2021/GL Encumbrance Process/125570 ;RM01 for			0.00	0.00	164.03	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>				
0059	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
Number of Transactions 8							Totals	14.69	232.00	0.00	164.03	53.28
<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>				
0059	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5733	07/01/2021/Load 2021-22 Board-Approved Original Bu				258.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.30
10/15/2021	GL_JOURNAL	ENP0472814	42114	PYE	10/15/2021/GL Encumbrance Process/125570 ;LIFE for				0.00	0.00	182.26	0.00
Number of Transactions 3							Totals	51.44	258.00	0.00	182.26	24.30
Number of Transactions 43			Account	Totals 3000s				971.91	79,291.00	0.00	65,143.74	13,175.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	326	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,965.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	294	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,965.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	326	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,859.00	0.00	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468120	1	Staples Contract & Commercial Inc/126832/Infinity				0.00	99.50	0.00	0.00	
07/15/2021	REQ_PREENC	REQ468120	2	Staples Contract & Commercial Inc/126832/X-ACTO Sc				0.00	258.90	0.00	0.00	
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo				0.00	0.00	107.21	0.00
07/15/2021	PO_POENC	0000384815	2	RREQ468120	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	278.96	0.00
07/15/2021	PO_POENC	0000384815	1	RREQ468120	STAPLES DC-001/Infinity Instruments Metro Wall Clo				0.00	-99.50	0.00	0.00
07/15/2021	PO_POENC	0000384815	2	RREQ468120	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	-258.90	0.00	0.00
07/17/2021	AP_VOUCHER	01193822	1	P0000384815	STAPLES DC-001/Infinity Instruments Metro Wal				0.00	0.00	-107.21	0.00
07/17/2021	AP_VOUCHER	01193822	2	P0000384815	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	-278.96	0.00
07/17/2021	AP_VOUCHER	01193822	1	P0000384815	STAPLES DC-001/Infinity Instruments Metro Wal				0.00	0.00	0.00	107.21
07/17/2021	AP_VOUCHER	01193822	2	P0000384815	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	278.97
08/09/2021	GL_JOURNAL	PCD0469452	794	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	56.33
08/09/2021	GL_JOURNAL	PCD0469452	795	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	56.33
08/09/2021	GL_JOURNAL	PCD0469452	842	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	58.17
08/09/2021	GL_JOURNAL	PCD0469452	843	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	53.86

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

PeopleSoft GL
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Budget										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						
0059	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/09/2021	GL_JOURNAL	PCD0469452	868	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	43.76		
08/23/2021	AP_VOUCHER	01198490	1	P0000384815	STAPLES DC-001/Infinity Instruments Metro Wal				0.00	0.00	107.21	0.00		
08/23/2021	AP_VOUCHER	01198490	1	P0000384815	STAPLES DC-001/Infinity Instruments Metro Wal				0.00	0.00	0.00	-107.21		
08/29/2021	REQ_PREENC	REQ470045	1		ESGI LLC/126832/ESGI SOFTWARE LICENSES				0.00	2,556.00	0.00	0.00		
08/30/2021	PO_POENC	0000386341	1	RREQ470045	ESGI LLC-001/ESGI SOFTWARE LICENSES				0.00	0.00	2,556.00	0.00		
08/30/2021	PO_POENC	0000386341	1	RREQ470045	ESGI LLC-001/ESGI SOFTWARE LICENSES				0.00	-2,556.00	0.00	0.00		
09/11/2021	REQ_PREENC	REQ471059	1		Curriculum Associates, Inc./126832/Beginning Write				0.00	50.70	0.00	0.00		
09/15/2021	PO_POENC	0000387109	1	RREQ471059	CURRICULUM ASS/Beginning Writers Student Book (pur				0.00	0.00	63.25	0.00		
09/15/2021	PO_POENC	0000387109	1	RREQ471059	CURRICULUM ASS/Beginning Writers Student Book (pur				0.00	-50.70	0.00	0.00		
09/16/2021	REQ_PREENC	REQ471413	1		126832/Rosetta Stone Softwear licenses				0.00	3,000.00	0.00	0.00		
09/16/2021	REQ_PREENC	REQ471480	1		Staples Contract & Commercial Inc/126832/Post-it L				0.00	83.40	0.00	0.00		
09/16/2021	PO_POENC	0000387259	1	RREQ471480	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00	89.86	0.00		
09/16/2021	PO_POENC	0000387259	1	RREQ471480	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	-83.40	0.00	0.00		
09/16/2021	PO_POENC	0000387202	1	RREQ471413	ROSETTA ST-001/Rosetta Stone Softwear licenses				0.00	0.00	3,000.00	0.00		
09/16/2021	PO_POENC	0000387202	1	RREQ471413	ROSETTA ST-001/Rosetta Stone Softwear licenses				0.00	-3,000.00	0.00	0.00		
09/17/2021	AP_VOUCHER	01202392	1	P0000386341	ESGI LLC-001/ESGI SOFTWARE LICENSES				0.00	0.00	-2,556.00	0.00		
09/17/2021	AP_VOUCHER	01202392	1	P0000386341	ESGI LLC-001/ESGI SOFTWARE LICENSES				0.00	0.00	0.00	2,556.00		
09/20/2021	AP_VOUCHER	01202484	1	P0000387259	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00	0.00	-89.86	0.00		
09/20/2021	AP_VOUCHER	01202484	1	P0000387259	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00	0.00	0.00	89.86		
09/23/2021	REQ_PREENC	REQ472093	1		Staples Contract & Commercial Inc/126832/Roaring S				0.00	60.00	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472091	1		Staples Contract & Commercial Inc/126832/Mr. Sket				0.00	66.36	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472091	2		Staples Contract & Commercial Inc/126832/Roaring S				0.00	60.00	0.00	0.00		
09/23/2021	PO_POENC	0000387679	1	RREQ472091	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00	0.00	71.50	0.00		
09/23/2021	PO_POENC	0000387679	2	RREQ472091	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	64.65	0.00		
09/23/2021	PO_POENC	0000387679	1	RREQ472091	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00	-66.36	0.00	0.00		
09/23/2021	PO_POENC	0000387679	2	RREQ472091	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-60.00	0.00	0.00		
09/23/2021	PO_POENC	0000387680	1	RREQ472093	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	64.65	0.00		
09/23/2021	PO_POENC	0000387680	1	RREQ472093	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-60.00	0.00	0.00		
09/25/2021	AP_VOUCHER	01203568	1	P0000387679	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	-71.50	0.00		
09/25/2021	AP_VOUCHER	01203568	2	P0000387679	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-64.65	0.00		
09/25/2021	AP_VOUCHER	01203568	1	P0000387679	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	0.00	71.50		
09/25/2021	AP_VOUCHER	01203568	2	P0000387679	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	64.65		
09/25/2021	AP_VOUCHER	01203577	1	P0000387680	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-64.65	0.00		
09/25/2021	AP_VOUCHER	01203577	1	P0000387680	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	64.65		
09/27/2021	REQ_PREENC	REQ472322	1		Learning A-Z/126832/Vocabulary A-Z license from Le				0.00	1,540.00	0.00	0.00		
09/28/2021	REQ_PREENC	REQ472404	1		Learning A-Z/126832/Learning A-Z Raz-Kids software				0.00	99.99	0.00	0.00		
09/28/2021	PO_POENC	0000387855	1	RREQ472322	LEARNING A-002/Vocabulary A-Z license from Learnin				0.00	0.00	1,540.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0059	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/28/2021	PO_POENC	0000387855	1	RREQ472322	LEARNING A-002/Vocabulary A-Z license from Learnin		0.00	-1,540.00	0.00	0.00		
09/28/2021	PO_POENC	0000387871	1	RREQ472404	LEARNING A-002/Learning A-Z Raz-Kids software lice		0.00	0.00	99.99	0.00		
09/28/2021	PO_POENC	0000387871	1	RREQ472404	LEARNING A-002/Learning A-Z Raz-Kids software lice		0.00	-99.99	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472429	1		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00	66.36	0.00	0.00		
10/01/2021	PO_POENC	0000388169	1	RREQ472429	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	71.50	0.00		
10/01/2021	PO_POENC	0000388169	1	RREQ472429	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-66.36	0.00	0.00		
10/04/2021	AP_VOUCHER	01204602	1	P0000388169	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-71.50	0.00		
10/04/2021	AP_VOUCHER	01204602	1	P0000388169	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00	71.50		
10/07/2021	REQ_PREENC	REQ473124	1		Learning A-Z/126832/Learning A-Z software license		0.00	96.25	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1489	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	149.00		
10/08/2021	GL_JOURNAL	PCD0472369	1538	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	11.84		
10/08/2021	GL_JOURNAL	PCD0472369	1559	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	-11.84		
10/08/2021	GL_JOURNAL	PCD0472369	1571	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	175.00		
10/08/2021	GL_JOURNAL	PCD0472369	1572	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	175.00		
10/08/2021	GL_JOURNAL	PCD0472369	1573	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	175.00		
10/08/2021	GL_JOURNAL	PCD0472369	1574	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	175.00		
10/08/2021	GL_JOURNAL	PCD0472369	1575	BRAINPOP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	175.00		
10/12/2021	PO_POENC	0000388551	1	RREQ473124	LEARNING A-002/Learning A-Z software license for 5		0.00	0.00	96.25	0.00		
10/12/2021	PO_POENC	0000388551	1	RREQ473124	LEARNING A-002/Learning A-Z software license for 5		0.00	-96.25	0.00	0.00		
10/12/2021	AP_VOUCHER	01206058	1	P0000387109	CURRICULUM ASS/Beginning Writers Student Book		0.00	0.00	-63.25	0.00		
10/12/2021	AP_VOUCHER	01206058	1	P0000387109	CURRICULUM ASS/Beginning Writers Student Book		0.00	0.00	0.00	63.91		
Number of Transactions 75						Totals	2,462.06	11,859.00	0.00	4,843.45	4,553.49	
Number of Transactions 75						Account	Totals 4000s	2,462.06	11,859.00	0.00	4,843.45	4,553.49
<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>				
0059	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	327		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	295		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	327		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 3									Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 133									Resource	Totals 30100	29,218.49	277,907.00	0.00	191,494.28	57,194.23
<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>							
0059	30103	00	2451	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	404		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	0.00	
Number of Transactions 1									Account	Totals 2000s	2,000.00	2,000.00	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>							
0059	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5734		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	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	5735		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>							
0059	30103	00	3502	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	5736		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0059	30103	00	3602	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	5737		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 4						Account	Totals 3000s	662.00	662.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	30103	00	4301	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	328		07/01/2021/Load 2022 Preliminary 25% Budget for ac		393.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	296		07/01/2021/Remove 2022 Preliminary 25% Budget for		-393.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	328		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,571.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,571.00	1,571.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	1,571.00	1,571.00	0.00
Number of Transactions 8						Resource	Totals 30103	4,233.00	4,233.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	30106	00	1118	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1118 - Prep Time Teacher Allocation									
06/23/2021	GL_BD_JRNL	ORG0466495	558		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,422.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,721.20
08/26/2021	GL_JOURNAL	PAY0470429	931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,721.20
09/30/2021	GL_JOURNAL	PAY0471927	1162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,790.04
10/15/2021	GL_JOURNAL	ENP0472814	1351	PYE	10/15/2021/GL Encumbrance Process/100198 ;Salary f		0.00	0.00	16,110.40	0.00
Number of Transactions 5						Totals	-3,920.84	17,422.00	0.00	16,110.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0059	30106	00	1170	2130 0000 01000 0000	2022						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
	06/23/2021	GL_BD_JRNL	ORG0466495	560		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,276.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	14,276.00	14,276.00	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>						
		0059	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	559		07/01/2021/Load 2021-22 Board-Approved Original Bu	43,779.00		0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	2207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,051.23		
	10/15/2021	GL_JOURNAL	ENP0472814	1601	PYE	10/15/2021/GL Encumbrance Process/174690 ;Salary f	0.00	0.00	0.00	27,461.07	0.00		
Number of Transactions 3							Totals	13,266.70	43,779.00	0.00	27,461.07	3,051.23	
		<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>						
		0059	30106	00	1309	2700 0000 01000 0000	2022						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal											
	06/23/2021	GL_BD_JRNL	ORG0466495	557		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,281.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	19,281.00	19,281.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 1000s	42,902.86	94,758.00	0.00	43,571.47	8,283.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0059	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	5739		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,774.00		0.00	0.00	0.00		
	07/29/2021	GL_JOURNAL	PAY0468710	4214	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	291.22		
	08/26/2021	GL_JOURNAL	PAY0470429	5300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	291.22		
	09/30/2021	GL_JOURNAL	PAY0471927	7902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	302.88		
	10/15/2021	GL_JOURNAL	ENP0472814	6643	PYE	10/15/2021/GL Encumbrance Process/100198 ;STRS for	0.00	0.00	0.00	2,725.88	0.00		
Number of Transactions 5							Totals	-837.20	2,774.00	0.00	2,725.88	885.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0059	30106	00	3101	2130 0000 01000 0000 2022						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	5738		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,273.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,273.00	2,273.00	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>						
		0059	30106	00	3101	2700 0000 01000 0000 2022						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	5740		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,070.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,070.00	3,070.00	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>						
		0059	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	5741		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,970.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	7892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	516.27	
	10/15/2021	GL_JOURNAL	ENP0472814	6613	PYE	10/15/2021/GL Encumbrance Process/174690 ;STRS for		0.00	0.00	4,646.41	0.00	
Number of Transactions 3							Totals	1,807.32	6,970.00	0.00	4,646.41	516.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0059	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	5743		07/01/2021/Load 2021-22 Board-Approved Original Bu		253.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.95	
	08/26/2021	GL_JOURNAL	PAY0470429	9567	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	24.95	
	09/30/2021	GL_JOURNAL	PAY0471927	13404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.31	
	10/15/2021	GL_JOURNAL	ENP0472814	11208	PYE	10/15/2021/GL Encumbrance Process/100198 ;FMED for		0.00	0.00	233.60	0.00	
Number of Transactions 5							Totals	-58.81	253.00	0.00	233.60	78.21
		<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>						
		0059	30106	00	3301	2130 0000 01000 0000 2022						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0059	30106	00	3301	2130 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
	06/23/2021	GL_BD_JRNL	ORG0466501	5742		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00
Number of Transactions 1							Totals	207.00	207.00	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>				
		0059	30106	00	3301	2700 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
	06/23/2021	GL_BD_JRNL	ORG0466501	5744		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00	0.00
Number of Transactions 1							Totals	280.00	280.00	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>				
		0059	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	5745		07/01/2021/Load 2021-22 Board-Approved Original Bu		635.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	13393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.25
	10/15/2021	GL_JOURNAL	ENP0472814	11178	PYE	10/15/2021/GL Encumbrance Process/174690 ;FMED for		0.00	0.00	398.19	0.00
Number of Transactions 3							Totals	192.56	635.00	0.00	398.19
		<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>				
		0059	30106	00	3421	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	5746		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19606	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	15800	PYE	10/15/2021/GL Encumbrance Process/100198 ;VISION f		0.00	0.00	17.28	0.00
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28
		<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>				
		0059	30106	00	3421	2700 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	5747		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30106	00	3421	2700	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
Number of Transactions 1							Totals	33.00	33.00	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>			
	0059	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	5748		07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15772	PYE	10/15/2021/GL Encumbrance Process/174690 ;VISION f				0.00	0.00	43.20	0.00
Number of Transactions 2							Totals	16.80	60.00	0.00	43.20	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30106	00	3441	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5749		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23629	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	20019	PYE	10/15/2021/GL Encumbrance Process/100198 ;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>			
	0059	30106	00	3441	2700	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5750		07/01/2021/Load 2021-22 Board-Approved Original Bu				286.00	0.00	0.00	0.00
Number of Transactions 1							Totals	286.00	286.00	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>			
	0059	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	5751		07/01/2021/Load 2021-22 Board-Approved Original Bu				525.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	19991	PYE	10/15/2021/GL Encumbrance Process/174690 ;DENTAL f				0.00	0.00	378.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	30106	00	3441	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
Number of Transactions 2									Totals	147.00	525.00	0.00	378.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	30106	00	3461	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5752		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	27646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	318.96	
10/15/2021	GL_JOURNAL	ENP0472814	24225	PYE	10/15/2021/GL Encumbrance Process/100198 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 3									Totals	50.26	3,694.00	0.00	3,324.78	318.96
	<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>					
	0059	30106	00	3461	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5753		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,280.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6,280.00	6,280.00	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>					
	0059	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	5754		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,544.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24197	PYE	10/15/2021/GL Encumbrance Process/174690 ;MEDICA f					0.00	0.00	8,311.95	0.00	
Number of Transactions 2									Totals	3,232.05	11,544.00	0.00	8,311.95	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	5756		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10988	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	14032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	31.51
10/15/2021	GL_JOURNAL	ENP0472814	28492	PYE	10/15/2021/GL Encumbrance Process/100198 ;UNEMP fo				0.00	0.00	80.55	0.00
Number of Transactions 5						Totals		-104.78	9.00	0.00	80.55	33.23
<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>				
0059	30106	00	3501	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5755		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
Number of Transactions 1						Totals		7.00	7.00	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>				
0059	30106	00	3501	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5757		07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
Number of Transactions 1						Totals		10.00	10.00	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>				
0059	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	5758		07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.89
10/15/2021	GL_JOURNAL	ENP0472814	28462	PYE	10/15/2021/GL Encumbrance Process/174690 ;UNEMP fo				0.00	0.00	137.31	0.00
Number of Transactions 3						Totals		-138.20	22.00	0.00	137.31	22.89
<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>				
0059	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5760		07/01/2021/Load 2021-22 Board-Approved Original Bu				416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	203	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	47.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	30106	00	3601	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
09/09/2021	GL_JOURNAL	PWC0470959	206	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	47.51	
10/08/2021	GL_JOURNAL	PWC0472326	392	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	49.41	
10/15/2021	GL_JOURNAL	ENP0472814	33145	PYE	10/15/2021/GL Encumbrance Process/100198 ;WKRCMP f					0.00	0.00	444.65	0.00	
Number of Transactions 5									Totals	-173.08	416.00	0.00	444.65	144.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	30106	00	3601	2130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5759		07/01/2021/Load 2021-22 Board-Approved Original Bu					341.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	341.00	341.00	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>					
	0059	30106	00	3601	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1729		07/01/2021/Load 2021-22 Board-Approved Original Bu					461.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	461.00	461.00	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>					
	0059	30106	00	3601	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1730		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,046.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	393	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	84.21	
10/15/2021	GL_JOURNAL	ENP0472814	33115	PYE	10/15/2021/GL Encumbrance Process/174690 ;WKRCMP f					0.00	0.00	757.93	0.00	
Number of Transactions 3									Totals	203.86	1,046.00	0.00	757.93	84.21
	<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>					
	0059	30106	00	3701	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1731		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	30106	00	3701	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
08/06/2021	GL_JOURNAL	PRM0469379	1916	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.32	
09/09/2021	GL_JOURNAL	PRM0470958	3685	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.32	
10/08/2021	GL_JOURNAL	PRM0472330	9350	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	37798	PYE	10/15/2021/GL Encumbrance Process/100198 ;RM01 for	0.00	0.00	21.75	0.00	
Number of Transactions 5					Totals	-4.81	24.00	0.00	21.75	7.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3701	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1733					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
Number of Transactions 1					Totals	115.00	115.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1732					07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9351	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.12		
10/15/2021	GL_JOURNAL	ENP0472814	37768	PYE	10/15/2021/GL Encumbrance Process/174690 ;RM01 for	0.00	0.00	37.07	0.00			
Number of Transactions 3					Totals	17.81	59.00	0.00	37.07	4.12		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1734					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.22		
10/15/2021	GL_JOURNAL	ENP0472814	42208	PYE	10/15/2021/GL Encumbrance Process/100198 ;LIFE for	0.00	0.00	24.17	0.00			
Number of Transactions 3					Totals	-1.39	26.00	0.00	24.17	3.22		

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

PeopleSoft GL
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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>			
0059	30106	00	3985	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1735		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00	
Number of Transactions 1											
Totals						29.00	29.00	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>			
0059	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	1736		07/01/2021/Load 2021-22 Board-Approved Original Bu		66.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42178	PYE	10/15/2021/GL Encumbrance Process/174690 ;LIFE for		0.00		0.00	41.19	
Number of Transactions 2											
Totals						24.81	66.00	0.00	41.19	0.00	
Number of Transactions 73											
				Account	Totals 3000s		17,764.56	41,702.00	0.00	21,775.11	2,162.33
Number of Transactions 83											
				Resource	Totals 30106		60,667.42	136,460.00	0.00	65,346.58	10,446.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	17		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00	
Number of Transactions 1											
Totals						400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1											
				Account	Totals 4000s		400.00	400.00	0.00	0.00	0.00
Number of Transactions 1											
				Resource	Totals 32100		400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	52		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,641.60	
Number of Transactions 2									Totals	-1,641.60	0.00	0.00	1,641.60	
Number of Transactions 2									Account	Totals 1000s	-1,641.60	0.00	0.00	1,641.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	53		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5294	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	277.76	
Number of Transactions 2									Totals	-277.76	0.00	0.00	277.76	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	54		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.80	
Number of Transactions 2									Totals	-23.80	0.00	0.00	23.80	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	55		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.82	
Number of Transactions 2									Totals	-0.82	0.00	0.00	0.82	

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
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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>					
0059	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	27		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	207	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	-45.31	0.00	0.00	0.00	45.31	
Number of Transactions 8							Account	Totals 3000s	-347.69	0.00	0.00	0.00	347.69
Number of Transactions 10							Resource	Totals 32101	-1,989.29	0.00	0.00	0.00	1,989.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/07/2021	GL_BD_JRNL	0000472316	114		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	8	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	479	PYE	10/15/2021/GL Encumbrance Process/177231 ;Salary f		0.00	0.00	180,480.18				
Number of Transactions 3							Totals	-180,769.22	0.00	0.00	180,480.18	289.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	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	164		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	186	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2,291.33	0.00	0.00	0.00	2,291.33	
<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>					
0059	32120	00	1309	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	561		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,428.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	32120	00	1309	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal										

Number of Transactions	1	Totals					37,428.00	37,428.00	0.00	0.00	0.00
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Number of Transactions	7	Account	Totals 1000s				-145,632.55	37,428.00	0.00	180,480.18	2,580.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	405					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,830.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2517	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	152.49
08/02/2021	GL_JOURNAL	PAY0469046	34	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	13.33
08/26/2021	GL_JOURNAL	PAY0470429	2894	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	153.18
09/30/2021	GL_JOURNAL	PAY0471927	4737	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	166.51
10/15/2021	GL_JOURNAL	ENP0472814	3256	PYE				10/15/2021/GL Encumbrance Process/145293 ;Salary f	0.00	0.00	1,498.58	0.00

Number of Transactions	6	Totals					-154.09	1,830.00	0.00	1,498.58	485.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32120	00	2320	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)								

06/23/2021	GL_BD_JRNL	ORG0466498	406					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,630.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3193	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,561.68
08/26/2021	GL_JOURNAL	PAY0470429	3991	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,561.68
09/30/2021	GL_JOURNAL	PAY0471927	6040	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,624.15
10/15/2021	GL_JOURNAL	ENP0472814	4282	PYE				10/15/2021/GL Encumbrance Process/146073 ;Salary f	0.00	0.00	14,617.32	0.00

Number of Transactions	5	Totals					-734.83	18,630.00	0.00	14,617.32	4,747.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32120	00	2320	8100	0000	01000	8504	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)								

09/30/2021	GL_BD_JRNL	0000471967	4					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	38	PAYROLL				09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	2,500.00

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
0059	32120	00	2320	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)										

Number of Transactions 2 Totals -2,500.00 0.00 0.00 0.00 2,500.00

Number of Transactions 13 Account Totals 2000s -3,388.92 20,460.00 0.00 16,115.90 7,733.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	165	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	200.60
10/07/2021	GL_JOURNAL	PAY0472314	2244	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	236.00
10/15/2021	GL_JOURNAL	ENP0472814	6746	PYE	10/15/2021/GL Encumbrance Process/177231 ;STRS for			0.00	0.00	30,537.25	0.00

Number of Transactions 4 Totals -30,973.85 0.00 0.00 30,537.25 436.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32120	00	3101	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL ORG0466501 1737 07/01/2021/Load 2021-22 Board-Approved Original Bu 5,959.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,959.00 5,959.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	1738	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,706.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	392.72
08/26/2021	GL_JOURNAL	PAY0470429	7338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	392.87
09/30/2021	GL_JOURNAL	PAY0471927	10947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	409.77
10/15/2021	GL_JOURNAL	ENP0472814	8735	PYE	10/15/2021/GL Encumbrance Process/146073 ;PERS_A f			0.00	0.00	3,692.16	0.00

Number of Transactions 5 Totals -181.52 4,706.00 0.00 3,692.16 1,195.36

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 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		
0059	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	166		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	94.53		
10/07/2021	GL_JOURNAL	PAY0472314	3453	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	80.67		
10/15/2021	GL_JOURNAL	ENP0472814	11312	PYE	10/15/2021/GL Encumbrance Process/177231 ;FMED for		0.00	0.00	2,616.96		
Number of Transactions 4						Totals	-2,792.16	0.00	0.00	2,616.96	175.20
0059	32120	00	3301	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1739		07/01/2021/Load 2021-22 Board-Approved Original Bu		543.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	543.00	543.00	0.00	0.00	0.00
0059	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	1740		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,565.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9510	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	123.66	
08/02/2021	GL_JOURNAL	PAY0469046	1006	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	1.02	
08/26/2021	GL_JOURNAL	PAY0470429	11554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	123.71	
09/30/2021	GL_JOURNAL	PAY0471927	16514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	130.88	
10/15/2021	GL_JOURNAL	ENP0472814	13373	PYE	10/15/2021/GL Encumbrance Process/146073 ;OASDI fo		0.00	0.00	1,232.86	0.00	
Number of Transactions 6						Totals	-47.13	1,565.00	0.00	1,232.86	379.27
0059	32120	00	3302	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
09/30/2021	GL_BD_JRNL	0000471967	5		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	137	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	191.25	
Number of Transactions 2						Totals	-191.25	0.00	0.00	0.00	191.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0059	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	147		09/30/2021/Open zero dollar strings/				
								0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15901	PYE	10/15/2021/GL Encumbrance Process/177231 ;VISION f			0.00	0.00
									172.80
Number of Transactions 2					Totals			-172.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0059	32120	00	3421	2700	0000	01000	0000	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert								
06/23/2021	GL_BD_JRNL	ORG0466501	1741		07/01/2021/Load 2021-22 Board-Approved Original Bu			63.00	0.00
									0.00
Number of Transactions 1					Totals			63.00	63.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0059	32120	00	3431	8100	0000	01000	3812	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd								
06/23/2021	GL_BD_JRNL	ORG0466501	1742		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	21620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									3.45
10/15/2021	GL_JOURNAL	ENP0472814	17638	PYE	10/15/2021/GL Encumbrance Process/146073 ;VISION f			0.00	0.00
									31.11
Number of Transactions 3					Totals			0.44	35.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0059	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	148		09/30/2021/Open zero dollar strings/			0.00	0.00
									0.00
10/15/2021	GL_JOURNAL	ENP0472814	20119	PYE	10/15/2021/GL Encumbrance Process/177231 ;DENTAL f			0.00	0.00
									1,512.00
Number of Transactions 2					Totals			-1,512.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0059	32120	00	3441	2700	0000	01000	0000	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466501	1743		07/01/2021/Load 2021-22 Board-Approved Original Bu			554.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32120	00	3441	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	554.00	554.00	0.00	0.00	0.00
0059	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1744	07/01/2021/Load 2021-22 Board-Approved Original Bu						303.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	32.83	
10/15/2021	GL_JOURNAL	ENP0472814	21855	PYE	10/15/2021/GL Encumbrance Process/146073 ;DENTAL f					0.00	0.00	272.16	0.00	
Number of Transactions 3									Totals	-1.99	303.00	0.00	272.16	32.83
0059	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	149	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24324	PYE	10/15/2021/GL Encumbrance Process/177231 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 2									Totals	-33,247.80	0.00	0.00	33,247.80	0.00
0059	32120	00	3461	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1745	07/01/2021/Load 2021-22 Board-Approved Original Bu						12,191.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	12,191.00	12,191.00	0.00	0.00	0.00
0059	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1746	07/01/2021/Load 2021-22 Board-Approved Original Bu						6,650.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	821.04	
10/15/2021	GL_JOURNAL	ENP0472814	26056	PYE	10/15/2021/GL Encumbrance Process/146073 ;MEDICA f					0.00	0.00	5,984.61	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0059	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd										

Number of Transactions 3 Totals -155.65 6,650.00 0.00 5,984.61 821.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	167	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.43
10/07/2021	GL_JOURNAL	PAY0472314	5442	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.98
10/15/2021	GL_JOURNAL	ENP0472814	28596	PYE	10/15/2021/GL Encumbrance Process/177231 ;UNEMP fo			0.00	0.00	902.40	0.00

Number of Transactions 4 Totals -915.81 0.00 0.00 902.40 13.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32120	00	3501	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	1747	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 19.00 19.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd								

06/23/2021	GL_BD_JRNL	ORG0466501	1748	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12966	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.81
08/02/2021	GL_JOURNAL	PAY0469046	1855	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.01
08/26/2021	GL_JOURNAL	PAY0470429	16027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.81
09/30/2021	GL_JOURNAL	PAY0471927	34858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.66
10/15/2021	GL_JOURNAL	ENP0472814	30659	PYE	10/15/2021/GL Encumbrance Process/146073 ;UNEMP fo			0.00	0.00	80.58	0.00

Number of Transactions 6 Totals -93.87 10.00 0.00 80.58 23.29

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

PeopleSoft GL
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Budget	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>				
0059	32120	00	3502	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	6		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	236	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00	12.50
Number of Transactions 2						Totals		-12.50	0.00	0.00	0.00	12.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	51		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	394	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.98
10/08/2021	GL_JOURNAL	PWC0472326	395	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.52
10/08/2021	GL_JOURNAL	PWC0472326	396	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.72
10/15/2021	GL_JOURNAL	ENP0472814	33249	PYE	10/15/2021/GL Encumbrance Process/177231 ;WKRCMP f				0.00	0.00	4,981.25	0.00
Number of Transactions 5						Totals		-5,052.47	0.00	0.00	4,981.25	71.22
<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>				
0059	32120	00	3601	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1749		07/01/2021/Load 2021-22 Board-Approved Original Bu				895.00	0.00	0.00	0.00
Number of Transactions 1						Totals		895.00	895.00	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>				
0059	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	1750		07/01/2021/Load 2021-22 Board-Approved Original Bu				489.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2603	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.21
08/06/2021	GL_JOURNAL	PWC0469381	2604	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	43.10
08/06/2021	GL_JOURNAL	PWC0469381	2602	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.37
09/09/2021	GL_JOURNAL	PWC0470959	2822	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.23
09/09/2021	GL_JOURNAL	PWC0470959	2823	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	43.10
10/08/2021	GL_JOURNAL	PWC0472326	4997	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	4998	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	44.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/15/2021	GL_JOURNAL	ENP0472814	35312	PYE	10/15/2021/GL Encumbrance Process/146073 ;WKRCMP f		0.00	0.00	444.80	0.00		
Number of Transactions 9							Totals	-100.24	489.00	0.00	444.80	144.44
<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>				
0059	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	52		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4999	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.00		
Number of Transactions 2							Totals	-69.00	0.00	0.00	0.00	69.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_BD_JRNL	0000472360	637		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9352	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.39		
10/15/2021	GL_JOURNAL	ENP0472814	37902	PYE	10/15/2021/GL Encumbrance Process/177231 ;RM01 for		0.00	0.00	243.65	0.00		
Number of Transactions 3							Totals	-244.04	0.00	0.00	243.65	0.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32120	00	3701	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1751		07/01/2021/Load 2021-22 Board-Approved Original Bu		224.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	224.00	224.00	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>				
0059	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1752		07/01/2021/Load 2021-22 Board-Approved Original Bu		111.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3557	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
08/06/2021	GL_JOURNAL	PRM0469379	3558	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.34	
08/06/2021	GL_JOURNAL	PRM0469379	3559	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	5557	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5556	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	9.34	
10/08/2021	GL_JOURNAL	PRM0472330	3073	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.71	
10/08/2021	GL_JOURNAL	PRM0472330	3074	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39929	PYE	10/15/2021/GL Encumbrance Process/146073 ;RML6 for		0.00	0.00	87.41	0.00	

Number of Transactions 9						Totals	-4.80	111.00	0.00	87.41	28.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32120	00	3702	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
10/08/2021	GL_BD_JRNL	0000472360	638		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3075	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.95	

Number of Transactions 2						Totals	-14.95	0.00	0.00	0.00	14.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	150		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42310	PYE	10/15/2021/GL Encumbrance Process/177231 ;LIFE for		0.00	0.00	270.73	0.00	

Number of Transactions 2						Totals	-270.73	0.00	0.00	270.73	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32120	00	3985	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1753		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	56.00	56.00	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>			
	0059	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	1754		07/01/2021/Load 2021-22 Board-Approved Original Bu			31.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.22	
10/15/2021	GL_JOURNAL	ENP0472814	44136	PYE	10/15/2021/GL Encumbrance Process/146073 ;LIFE for			0.00	0.00	24.18	0.00	
Number of Transactions 3					Totals			3.60	31.00	0.00	24.18	3.22
Number of Transactions 92					Account	Totals 3000s		-55,546.52	34,404.00	0.00	86,334.71	3,615.81
Number of Transactions 112					Resource	Totals 32120		-204,567.99	92,292.00	0.00	282,930.79	13,929.20
	<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>			
	0059	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	351		08/11/2021/Transfer of appropriations for Resource			7,679.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			7,679.00	7,679.00	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>			
	0059	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	356		08/11/2021/Transfer of appropriations for Resource			330.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			330.00	330.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 1000s		8,009.00	8,009.00	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>			
	0059	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	360		08/11/2021/Transfer of appropriations for Resource			7,252.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	993	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	4,425.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	32150	00	2451	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
Number of Transactions 2									Totals	2,826.65	7,252.00	0.00	0.00	4,425.35	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	32150	00	2951	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	168		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,328.12		
10/07/2021	GL_JOURNAL	PAY0472314	2062	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,507.26		
Number of Transactions 3									Totals	-2,835.38	0.00	0.00	0.00	2,835.38	
Number of Transactions 5									Account	Totals 2000s	-8.73	7,252.00	0.00	0.00	7,260.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	32150	00	3101	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
08/11/2021	GL_BD_JRNL	0000469648	352		08/11/2021/Transfer of appropriations for Resource					1,240.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,240.00	1,240.00	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>						
	0059	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	357		08/11/2021/Transfer of appropriations for Resource					53.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	53.00	53.00	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>						
	0059	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	361		08/11/2021/Transfer of appropriations for Resource					1,501.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0059	32150	00	3202	2700	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
	09/09/2021	GL_JOURNAL	PAY0470939	1711	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	658.34	
	Number of Transactions		2	Totals				842.66	1,501.00	0.00	0.00	658.34
		<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>		
		0059	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	353		08/11/2021/Transfer of appropriations for Resource		111.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals				111.00	111.00	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>		
		0059	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	358		08/11/2021/Transfer of appropriations for Resource		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>		
		0059	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	362		08/11/2021/Transfer of appropriations for Resource		555.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	2550	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	338.54	
	Number of Transactions		2	Totals				216.46	555.00	0.00	0.00	338.54
		<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>		
		0059	32150	00	3302	8300	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	09/29/2021	GL_BD_JRNL	0000471932	169		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	16517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	101.61	
	10/07/2021	GL_JOURNAL	PAY0472314	4485	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	115.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0059	32150	00	3302	8300 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified					

Number of Transactions 3 Totals -216.90 0.00 0.00 0.00 216.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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 354 08/11/2021/Transfer of appropriations for Resource 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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 363 08/11/2021/Transfer of appropriations for Resource 4.00 0.00 0.00 0.00
09/09/2021 GL_JOURNAL PAY0470939 3721 PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll 0.00 0.00 0.00 2.21

Number of Transactions 2 Totals 1.79 4.00 0.00 0.00 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								

09/29/2021 GL_BD_JRNL 0000471932 170 08/31/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 34861 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 18.59
10/07/2021 GL_JOURNAL PAY0472314 6476 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 7.54

Number of Transactions 3 Totals -26.13 0.00 0.00 0.00 26.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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 355 08/11/2021/Transfer of appropriations for Resource 184.00 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		
0059	32150	00	3601		Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif				2022						
									-----	-----	-----	-----	-----		
Number of Transactions 1									Totals	184.00	184.00	0.00	0.00	0.00	
0059	32150	00	3601		Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif				2022						
08/11/2021	GL_BD_JRNL	0000469648	359		08/11/2021/Transfer of appropriations for Resource				8.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00	
0059	32150	00	3602		Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified				2022						
08/11/2021	GL_BD_JRNL	0000469648	364		08/11/2021/Transfer of appropriations for Resource				173.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2824	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	122.14		
Number of Transactions 2									Totals	50.86	173.00	0.00	0.00	122.14	
0059	32150	00	3602		Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified				2022						
10/08/2021	GL_BD_JRNL	0000472360	53		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5000	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	36.66		
10/08/2021	GL_JOURNAL	PWC0472326	5001	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	41.60		
Number of Transactions 3									Totals	-78.26	0.00	0.00	0.00	78.26	
Number of Transactions 24									Account	Totals 3000s	2,395.48	3,838.00	0.00	0.00	1,442.52
Number of Transactions 31									Resource	Totals 32150	10,395.75	19,099.00	0.00	0.00	8,703.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	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	411		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	412		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2065	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	501.96		
09/30/2021	GL_JOURNAL	PAY0471927	3497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,614.21		
10/15/2021	GL_JOURNAL	ENP0472814	2471	PYE	10/15/2021/GL	Encumbrance Process/172669	;Salary f	0.00	0.00	33,932.42		
Number of Transactions 5							Totals	-2,588.59	36,460.00	0.00	33,932.42	5,116.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	2104	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	407		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	408		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	409		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	410		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2348	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,394.79		
09/30/2021	GL_JOURNAL	PAY0471927	3791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12,647.33		
10/15/2021	GL_JOURNAL	ENP0472814	2702	PYE	10/15/2021/GL	Encumbrance Process/144657	;Salary f	0.00	0.00	107,756.72		
Number of Transactions 7							Totals	-10,746.84	111,052.00	0.00	107,756.72	14,042.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	2154	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	171		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,217.60		
10/07/2021	GL_JOURNAL	PAY0472314	1315	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1,995.84		
Number of Transactions 3							Totals	-4,213.44	0.00	0.00	0.00	4,213.44

Number of Transactions 15							Account	Totals 2000s	-17,548.87	147,512.00	0.00	141,689.14	23,371.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1756		07/01/2021/Load	2021-22 Board-Approved Original Bu	25,542.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7342	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,897.50		
10/15/2021	GL_JOURNAL	ENP0472814	8897	PYE	10/15/2021/GL	Encumbrance Process/144657 ;PERS_A f	0.00		0.00	24,687.08		
Number of Transactions 4							Totals	-2,362.13	25,542.00	0.00	24,687.08	3,217.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	1755		07/01/2021/Load	2021-22 Board-Approved Original Bu	8,386.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7344	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,057.12		
10/15/2021	GL_JOURNAL	ENP0472814	8979	PYE	10/15/2021/GL	Encumbrance Process/172669 ;PERS_A f	0.00		0.00	7,773.91		
Number of Transactions 4							Totals	-560.02	8,386.00	0.00	7,773.91	1,172.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1758		07/01/2021/Load	2021-22 Board-Approved Original Bu	8,496.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11560	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,137.17		
10/07/2021	GL_JOURNAL	PAY0472314	4486	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	152.68		
10/15/2021	GL_JOURNAL	ENP0472814	13535	PYE	10/15/2021/GL	Encumbrance Process/144657 ;OASDI fo	0.00		0.00	8,243.40		
Number of Transactions 5							Totals	-1,143.95	8,496.00	0.00	8,243.40	1,396.55
<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>				
0059	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	1757		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,790.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	352.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
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>					
	0059	33100	00	3302	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
10/15/2021	GL_JOURNAL	ENP0472814	13617	PYE	10/15/2021/GL Encumbrance Process/172669 ;OASDI fo					0.00	0.00	2,595.83	0.00	
Number of Transactions 4									Totals	-197.21	2,790.00	0.00	2,595.83	391.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	33100	00	3431	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1760		07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21625	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	17800	PYE	10/15/2021/GL Encumbrance Process/144657 ;VISION f					0.00	0.00	345.60	0.00	
Number of Transactions 3									Totals	0.00	384.00	0.00	345.60	38.40
	<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>					
	0059	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	1759		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21627	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	17877	PYE	10/15/2021/GL Encumbrance Process/172669 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	33100	00	3451	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1762		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25647	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	22017	PYE	10/15/2021/GL Encumbrance Process/144657 ;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	33100	00	3451	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0059	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	1761		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	25649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	22093	PYE	10/15/2021/GL	Encumbrance Process/172669	;DENTAL f		0.00	0.00	1,512.00	0.00	

Number of Transactions 3							Totals		-14.40	1,680.00	0.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	33100	00	3471	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1764		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	29652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,501.60	
10/15/2021	GL_JOURNAL	ENP0472814	26216	PYE	10/15/2021/GL	Encumbrance Process/144657	;MEDICA f		0.00	0.00	66,495.60	0.00	

Number of Transactions 3							Totals		886.80	73,884.00	0.00	66,495.60	6,501.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	1763		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	29654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,934.80	
10/15/2021	GL_JOURNAL	ENP0472814	26293	PYE	10/15/2021/GL	Encumbrance Process/172669	;MEDICA f		0.00	0.00	33,247.80	0.00	

Number of Transactions 3							Totals		-240.60	36,942.00	0.00	33,247.80	3,934.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1766		07/01/2021/Load	2021-22 Board-Approved	Original Bu		56.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16033	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.70
09/30/2021	GL_JOURNAL	PAY0471927	34867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	139.27
10/07/2021	GL_JOURNAL	PAY0472314	6477	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	9.98
10/15/2021	GL_JOURNAL	ENP0472814	30821	PYE	10/15/2021/GL	Encumbrance Process/144657	;UNEMP fo		0.00	0.00	538.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0059	33100	00	3502	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -632.75 56.00 0.00 538.80 149.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	1765	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	34869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.06
10/15/2021	GL_JOURNAL	ENP0472814	30903	PYE	10/15/2021/GL Encumbrance Process/172669 ;UNEMP fo				0.00	0.00	169.66	0.00

Number of Transactions 4 Totals -193.97 18.00 0.00 169.66 42.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1768	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,654.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2825	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	38.50
10/08/2021	GL_JOURNAL	PWC0472326	5002	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	55.09
10/08/2021	GL_JOURNAL	PWC0472326	5003	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	61.21
10/08/2021	GL_JOURNAL	PWC0472326	5004	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	349.07
10/15/2021	GL_JOURNAL	ENP0472814	35474	PYE	10/15/2021/GL Encumbrance Process/144657 ;WKRCMP f				0.00	0.00	2,974.08	0.00

Number of Transactions 6 Totals -823.95 2,654.00 0.00 2,974.08 503.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	1767	07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2826	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	5005	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	127.35
10/15/2021	GL_JOURNAL	ENP0472814	35556	PYE	10/15/2021/GL Encumbrance Process/172669 ;WKRCMP f				0.00	0.00	936.54	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 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
0059	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -205.74 872.00 0.00 936.54 141.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3702	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	1770	07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5558	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.77
10/08/2021	GL_JOURNAL	PRM0472330	3076	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.15
10/15/2021	GL_JOURNAL	ENP0472814	39997	PYE	10/15/2021/GL Encumbrance Process/144657 ;RM05 for				0.00	0.00	290.96	0.00

Number of Transactions 4 Totals -28.88 300.00 0.00 290.96 37.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	1769	07/01/2021/Load 2021-22 Board-Approved Original Bu				121.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5559	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	3077	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.46
10/15/2021	GL_JOURNAL	ENP0472814	40079	PYE	10/15/2021/GL Encumbrance Process/172669 ;RM05 for				0.00	0.00	91.62	0.00

Number of Transactions 4 Totals 15.56 121.00 0.00 91.62 13.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1772	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.92
10/15/2021	GL_JOURNAL	ENP0472814	44298	PYE	10/15/2021/GL Encumbrance Process/144657 ;LIFE for				0.00	0.00	161.64	0.00

Number of Transactions 3 Totals -10.56 168.00 0.00 161.64 16.92

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

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>				
	0059	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	1771		07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.33		
10/15/2021	GL_JOURNAL	ENP0472814	44380	PYE	10/15/2021/GL Encumbrance Process/172669 ;LIFE for			0.00	0.00	50.90	0.00		
Number of Transactions 3					Totals			-23.23	33.00	0.00	50.90	5.33	
Number of Transactions 68					Account	Totals 3000s			-5,515.35	165,878.00	0.00	153,312.22	18,081.13
Number of Transactions 83					Resource	Totals 33100			-23,064.22	313,390.00	0.00	295,001.36	41,452.86
	<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>				
	0059	58110	00	2101	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	413		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2066	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,798.12		
10/15/2021	GL_JOURNAL	ENP0472814	2536	PYE	10/15/2021/GL Encumbrance Process/136317 ;Salary f			0.00	0.00	17,587.58	0.00		
Number of Transactions 4					Totals			-2,415.87	18,230.00	0.00	17,587.58	3,058.29	
Number of Transactions 4					Account	Totals 2000s			-2,415.87	18,230.00	0.00	17,587.58	3,058.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	58110	00	3202	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1773		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,193.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	59.60		
09/30/2021	GL_JOURNAL	PAY0471927	10955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	641.05		
10/15/2021	GL_JOURNAL	ENP0472814	9119	PYE	10/15/2021/GL Encumbrance Process/136317 ;PERS_A f			0.00	0.00	4,029.31	0.00		
Number of Transactions 4					Totals			-536.96	4,193.00	0.00	4,029.31	700.65	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0059	58110	00	3302	1130 5770 01000 4262	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1774		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,395.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.90	
09/30/2021	GL_JOURNAL	PAY0471927	16526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	214.05	
10/15/2021	GL_JOURNAL	ENP0472814	13757	PYE	10/15/2021/GL Encumbrance Process/136317 ;OASDI fo		0.00	0.00	1,345.45	0.00	
Number of Transactions 4						Totals	-184.40	1,395.00	0.00	1,345.45	233.95
	<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>					
	0059	58110	00	3431	1130 5770 01000 4262	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1775		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21628	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	18010	PYE	10/15/2021/GL Encumbrance Process/136317 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0059	58110	00	3451	1130 5770 01000 4262	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1776		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25650	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	22226	PYE	10/15/2021/GL Encumbrance Process/136317 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0059	58110	00	3471	1130 5770 01000 4262	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1777		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	29655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	26426	PYE	10/15/2021/GL Encumbrance Process/136317 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	992.70	18,471.00	0.00	16,623.90	854.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0059	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNAL	ORG0466501	1778		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	34870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.40
10/15/2021	GL_JOURNAL	ENP0472814	31043	PYE	10/15/2021/GL Encumbrance Process/136317 ;UNEMP fo				0.00	0.00	87.94	0.00
Number of Transactions 4							Totals	-121.47	9.00	0.00	87.94	42.53
<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>				
0059	58110	00	3602	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNAL	ORG0466501	1779		07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2827	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	5006	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	77.23
10/15/2021	GL_JOURNAL	ENP0472814	35696	PYE	10/15/2021/GL Encumbrance Process/136317 ;WKRCMP f				0.00	0.00	485.42	0.00
Number of Transactions 4							Totals	-133.83	436.00	0.00	485.42	84.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	58110	00	3702	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNAL	ORG0466501	1780		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5560	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	3078	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.55
10/15/2021	GL_JOURNAL	ENP0472814	40217	PYE	10/15/2021/GL Encumbrance Process/136317 ;RM05 for				0.00	0.00	47.49	0.00
Number of Transactions 4							Totals	-28.74	27.00	0.00	47.49	8.25
<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>				
0059	58110	00	3995	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNAL	ORG0466501	1781		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.76
10/15/2021	GL_JOURNAL	ENP0472814	44520	PYE	10/15/2021/GL Encumbrance Process/136317 ;LIFE for				0.00	0.00	26.38	0.00

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

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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>		
0059	58110	00	3995	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										

Number of Transactions 3 Totals 19.86 49.00 0.00 26.38 2.76

Number of Transactions 32 Account Totals 3000s -0.04 25,516.00 0.00 23,488.29 2,027.75

Number of Transactions 36 Resource Totals 58110 -2,415.91 43,746.00 0.00 41,075.87 5,086.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	329		07/01/2021/Load 2022 Preliminary 25% Budget for ac	63,674.00		0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466865	1		YMCA of San Diego County/101767/Central PT 20-21	0.00		15,250.29	0.00	0.00
06/01/2021	REQ_PREENC	REQ466865	1		YMCA of San Diego County/101767/Central PT 20-21	0.00		-15,250.29	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	297		07/01/2021/Remove 2022 Preliminary 25% Budget for	-63,674.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	329		07/01/2021/Load 2021-22 Board-Approved Original Bu	254,697.00		0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	22	No REQ.	YMCA OF SA-001/Central PrimeTime 20-21	0.00		0.00	92,860.75	0.00
07/21/2021	GL_JOURNAL	ACR0468034	281	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00		0.00	0.00	-24,055.95
07/21/2021	GL_JOURNAL	ACR0468034	284	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00		0.00	0.00	-26,223.53
07/30/2021	AP_VOUCHER	01195597	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21	0.00		0.00	0.00	-24,055.95
07/30/2021	AP_VOUCHER	01195597	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21	0.00		0.00	0.00	24,055.95
07/30/2021	AP_VOUCHER	01195654	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21	0.00		0.00	0.00	26,223.53
07/30/2021	AP_VOUCHER	01195654	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21	0.00		0.00	0.00	-26,223.53

Number of Transactions 12 Totals 212,115.73 254,697.00 0.00 42,581.27 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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 15 09/23/2021/Transfer of appropriations within 60101 53,988.00 0.00 0.00 0.00

Number of Transactions 1 Totals 53,988.00 53,988.00 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		
Number of Transactions 13						Account	Totals 5000s	266,103.73	308,685.00	0.00	42,581.27	0.00

Number of Transactions 13						Resource	Totals 60101	266,103.73	308,685.00	0.00	42,581.27	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	562	07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	563	07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	87	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,795.94
08/26/2021	GL_JOURNAL	PAY0470429	91	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,795.94
09/30/2021	GL_JOURNAL	PAY0471927	99	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,147.78
10/15/2021	GL_JOURNAL	ENP0472814	594	PYE	10/15/2021/GL Encumbrance Process/132803 ;Salary f			0.00	0.00	82,329.97	0.00

Number of Transactions 6						Totals	-495.63	108,574.00	0.00	82,329.97	26,739.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	564	07/01/2021/Load 2021-22 Board-Approved Original Bu				573.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	573.00	573.00	0.00	0.00	0.00
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Number of Transactions 7						Account	Totals 1000s	77.37	109,147.00	0.00	82,329.97	26,739.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	61051	00	3101	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466510	142	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,376.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4224	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,488.27
08/26/2021	GL_JOURNAL	PAY0470429	5308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,488.27
09/30/2021	GL_JOURNAL	PAY0471927	7911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,547.80
10/15/2021	GL_JOURNAL	ENP0472814	6895	PYE	10/15/2021/GL Encumbrance Process/132803 ;STRS for			0.00	0.00	13,930.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0059	61051	00	3101	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,078.57 17,376.00 0.00 13,930.23 4,524.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	143	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,583.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7547	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	127.55
08/26/2021	GL_JOURNAL	PAY0470429	9575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	127.53
09/30/2021	GL_JOURNAL	PAY0471927	13413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	132.67
10/15/2021	GL_JOURNAL	ENP0472814	11461	PYE	10/15/2021/GL Encumbrance Process/132803 ;FMED for			0.00	0.00	1,193.79	0.00

Number of Transactions 5 Totals 1.46 1,583.00 0.00 1,193.79 387.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	144	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19613	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	16038	PYE	10/15/2021/GL Encumbrance Process/132803 ;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
0059	61051	00	3441	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	145	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	23636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	20256	PYE	10/15/2021/GL Encumbrance Process/132803 ;DENTAL f			0.00	0.00	1,512.00	0.00

Number of Transactions 3 Totals -14.40 1,680.00 0.00 1,512.00 182.40

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

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Budget	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>	
	0059	61051	00	3461	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	146		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00
09/30/2021	GL_JOURNAL	PAY0471927	27653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	24460	PYE	10/15/2021/GL Encumbrance Process/132803 ;MEDICA f					0.00
Number of Transactions 3					Totals					-267.00
										36,942.00
										0.00
										33,247.80
										3,961.20

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>	
	0059	61051	00	3501	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466510	147		07/01/2021/Load 2021-22 Board-Approved Original Bu					55.00
07/29/2021	GL_JOURNAL	PAY0468710	10998	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/26/2021	GL_JOURNAL	PAY0470429	14040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	31749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	28745	PYE	10/15/2021/GL Encumbrance Process/132803 ;UNEMP fo					0.00
Number of Transactions 5					Totals					-516.38
										55.00
										0.00
										411.65
										159.73

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>	
	0059	61051	00	3601	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466510	148		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,609.00
08/06/2021	GL_JOURNAL	PWC0469381	204	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00
09/09/2021	GL_JOURNAL	PWC0470959	208	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00
10/08/2021	GL_JOURNAL	PWC0472326	397	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00
10/15/2021	GL_JOURNAL	ENP0472814	33398	PYE	10/15/2021/GL Encumbrance Process/132803 ;WKRCMP f					0.00
Number of Transactions 5					Totals					-401.32
										2,609.00
										0.00
										2,272.30
										738.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	61051	00	3701	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	149		07/01/2021/Load 2021-22 Board-Approved Original Bu					147.00
08/06/2021	GL_JOURNAL	PRM0469379	1917	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00
09/09/2021	GL_JOURNAL	PRM0470958	3686	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9353	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.35		
10/15/2021	GL_JOURNAL	ENP0472814	38051	PYE	10/15/2021/GL Encumbrance Process/132803 ;RM01 for			0.00	0.00	111.14	0.00		
Number of Transactions 5						Totals		-0.23	147.00	0.00	111.14	36.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	150		07/01/2021/Load 2021-22 Board-Approved Original Bu			163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.46		
10/15/2021	GL_JOURNAL	ENP0472814	42459	PYE	10/15/2021/GL Encumbrance Process/132803 ;LIFE for			0.00	0.00	123.50	0.00		
Number of Transactions 3						Totals		23.04	163.00	0.00	123.50	16.46	
Number of Transactions 37						Account		Totals 3000s	-2,253.40	60,747.00	0.00	52,975.21	10,025.19
Number of Transactions 44						Resource		Totals 61051	-2,176.03	169,894.00	0.00	135,305.18	36,764.85
<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>					
0059	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	330		07/01/2021/Load 2022 Preliminary 25% Budget for ac			180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4473		07/01/2021/Remove 2022 Preliminary 25% Budget for			-180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	330		07/01/2021/Load 2021-22 Board-Approved Original Bu			720.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		720.00	720.00	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>					
0059	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	331		07/01/2021/Load 2022 Preliminary 25% Budget for ac			144.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4474		07/01/2021/Remove 2022 Preliminary 25% Budget for			-144.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	331		07/01/2021/Load 2021-22 Board-Approved Original Bu		576.00		0.00		
Number of Transactions 3						Totals	576.00	576.00	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>			
0059	61055	00	4491	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
05/28/2021	GL_BD_JRNL	PRE0465180	332		07/01/2021/Load 2022 Preliminary 25% Budget for ac		120.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4475		07/01/2021/Remove 2022 Preliminary 25% Budget for		-120.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	332		07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00		0.00		
Number of Transactions 3						Totals	480.00	480.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	1,776.00	1,776.00	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>			
0059	61055	00	5783	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	333		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4476		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	333		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00		
Number of Transactions 3						Totals	144.00	144.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	144.00	144.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	1,920.00	1,920.00	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>			
0059	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	335		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	298		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	335		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00		0.00			
09/27/2021	REQ_PREENC	REQ472317	1		Meredith Digital Inc/126832/CE505A-MD COMPATIBLE F		0.00	116.00	0.00			
09/28/2021	PO_POENC	0000387865	1	RREQ472317	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLETT PA		0.00	0.00	124.99			
09/28/2021	PO_POENC	0000387865	1	RREQ472317	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLETT PA		0.00	-116.00	0.00			
10/11/2021	AP_VOUCHER	01205964	1	P0000387865	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLE		0.00	0.00	-124.99			
10/11/2021	AP_VOUCHER	01205964	1	P0000387865	MEREDITH D-001/CE505A-MD COMPATIBLE FOR HEWLE		0.00	0.00	0.00			
Number of Transactions 8							Totals	275.01	400.00	0.00	0.00	124.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	336		07/01/2021/Load 2022 Preliminary 25% Budget for ac		150.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	299		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	336		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00		0.00			
09/15/2021	REQ_PREENC	REQ471377	1		N2Y LLC/126832/SymbolStix Renewal Q-74366		0.00	485.44	0.00			
09/20/2021	PO_POENC	0000387363	1	RREQ471377	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	473.08			
09/20/2021	PO_POENC	0000387363	1	RREQ471377	N2Y-001/SymbolStix Renewal Q-74366		0.00	-485.44	0.00			
10/15/2021	AP_VOUCHER	01206710	1	P0000387363	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	-473.08			
10/15/2021	AP_VOUCHER	01206710	1	P0000387363	N2Y-001/SymbolStix Renewal Q-74366		0.00	0.00	0.00			
Number of Transactions 8							Totals	126.92	600.00	0.00	0.00	473.08
<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>				
0059	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	334		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	300		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	334		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00			
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	65000	00	4302	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	337		07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	301		07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	337		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
0059	65000	00	4302	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	338		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	302		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	338		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 25									Account	Totals 4000s	951.93	1,550.00	0.00	0.00	598.07
Number of Transactions 25									Resource	Totals 65000	951.93	1,550.00	0.00	0.00	598.07
0059	65003	00	1107	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	565		07/01/2021/Load 2021-22 Board-Approved Original Bu				83,562.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	83	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	8,405.98		
08/26/2021	GL_JOURNAL	PAY0470429	87	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	8,405.98		
09/30/2021	GL_JOURNAL	PAY0471927	96	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8,741.89		
10/15/2021	GL_JOURNAL	ENP0472814	659	PYE	10/15/2021/GL Encumbrance Process/127175 ;Salary f				0.00		0.00	78,677.00	0.00		
Number of Transactions 5									Totals	-20,668.85	83,562.00	0.00	78,677.00	25,553.85	
0059	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	65003	00	1107	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	569		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	570		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	571		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	572		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	84	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	18,382.77	
08/26/2021	GL_JOURNAL	PAY0470429	88	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18,382.77	
09/09/2021	GL_JOURNAL	PAY0470939	3	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	16,811.96	
09/30/2021	GL_JOURNAL	PAY0471927	97	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27,858.97	
10/15/2021	GL_JOURNAL	ENP0472814	694	PYE	10/15/2021/GL Encumbrance Process/143955 ;Salary f		0.00	0.00	250,730.72	0.00	
Number of Transactions 9						Totals	-25,831.19	306,336.00	0.00	250,730.72	81,436.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	5064		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	85	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,592.10	
08/26/2021	GL_JOURNAL	PAY0470429	89	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,321.17	
Number of Transactions 3						Totals	-9,913.27	0.00	0.00	0.00	9,913.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	566		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,027.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	567		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	568		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	86	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	17,674.35	
08/26/2021	GL_JOURNAL	PAY0470429	90	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	17,674.35	
09/30/2021	GL_JOURNAL	PAY0471927	98	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19,079.61	
10/15/2021	GL_JOURNAL	ENP0472814	828	PYE	10/15/2021/GL Encumbrance Process/175106 ;Salary f		0.00	0.00	171,716.49	0.00	
Number of Transactions 7						Totals	-38,847.80	187,297.00	0.00	171,716.49	54,428.31

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

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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>					
0059	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	172		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1505	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	
Number of Transactions 26							Account	Totals 1000s	-95,607.83	577,195.00	0.00	501,124.21	171,678.62
<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>					
0059	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	417		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	415		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2347	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	929.86	
09/30/2021	GL_JOURNAL	PAY0471927	3789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7,828.22	
10/15/2021	GL_JOURNAL	ENP0472814	2830	PYE	10/15/2021/GL Encumbrance Process/152783 ;Salary f				0.00	0.00	62,858.10	0.00	
Number of Transactions 5							Totals	-6,836.18	64,780.00	0.00	62,858.10	8,758.08	
<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>					
0059	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	416		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	414		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	734.34	
09/30/2021	GL_JOURNAL	PAY0471927	3792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,485.78	
10/15/2021	GL_JOURNAL	ENP0472814	2870	PYE	10/15/2021/GL Encumbrance Process/137115 ;Salary f				0.00	0.00	50,776.54	0.00	
Number of Transactions 5							Totals	-2,470.66	55,526.00	0.00	50,776.54	7,220.12	
<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>					
0059	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	418		07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	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		
0059	65003	00	2104	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/26/2021	GL_JOURNAL	PAY0470429	2350	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4,851.15		
10/15/2021	GL_JOURNAL	ENP0472814	2972	PYE	10/15/2021/GL Encumbrance Process/104394 ;Salary f		0.00	0.00	28,469.17		
Number of Transactions 4						Totals	-5,225.46	28,516.00	0.00	28,469.17	5,272.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	420		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2731	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	335.83	
09/30/2021	GL_JOURNAL	PAY0471927	4193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,522.48	
10/15/2021	GL_JOURNAL	ENP0472814	3122	PYE	10/15/2021/GL Encumbrance Process/161999 ;Salary f		0.00	0.00	22,702.28	0.00	
Number of Transactions 4						Totals	2,010.41	27,571.00	0.00	22,702.28	2,858.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	2112	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	419		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2730	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	388.75	
09/30/2021	GL_JOURNAL	PAY0471927	4192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,130.93	
10/15/2021	GL_JOURNAL	ENP0472814	3119	PYE	10/15/2021/GL Encumbrance Process/159939 ;Salary f		0.00	0.00	26,279.24	0.00	
Number of Transactions 4						Totals	-2,227.92	27,571.00	0.00	26,279.24	3,519.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/09/2021	GL_BD_JRNL	0000470955	561		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	639	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	106.62
09/30/2021	GL_JOURNAL	PAY0471927	4505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.36

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 3 Totals -235.98 0.00 0.00 0.00 235.98

Number of Transactions 25 Account Totals 2000s -14,985.79 203,964.00 0.00 191,085.33 27,864.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1782						07/01/2021/Load 2021-22 Board-Approved Original Bu	13,303.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4220	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,422.29
08/26/2021	GL_JOURNAL	PAY0470429	5304	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,422.29
09/30/2021	GL_JOURNAL	PAY0471927	7908	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,479.13
10/15/2021	GL_JOURNAL	ENP0472814	6991	PYE					10/15/2021/GL Encumbrance Process/127175 ;STRS for	0.00	0.00	13,312.15	0.00

Number of Transactions 5 Totals -4,332.86 13,303.00 0.00 13,312.15 4,323.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1784						07/01/2021/Load 2021-22 Board-Approved Original Bu	48,769.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4221	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,105.98
08/26/2021	GL_JOURNAL	PAY0470429	5305	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,110.36
09/09/2021	GL_JOURNAL	PAY0470939	1284	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	2,844.58
09/30/2021	GL_JOURNAL	PAY0471927	7909	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,713.74
10/15/2021	GL_JOURNAL	ENP0472814	7027	PYE					10/15/2021/GL Encumbrance Process/143955 ;STRS for	0.00	0.00	42,423.64	0.00

Number of Transactions 6 Totals -7,429.30 48,769.00 0.00 42,423.64 13,774.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3101	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	5065						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4222	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	946.18

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
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>	
	0059	65003	00	3101	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
08/26/2021	GL_JOURNAL	PAY0470429	5306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
						0.00		0.00	0.00	
									731.14	
Number of Transactions 3					Totals	-1,677.32	0.00	0.00	0.00	1,677.32

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>	
	0059	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	1783		07/01/2021/Load 2021-22 Board-Approved Original Bu	29,818.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	
									2,975.14	
08/26/2021	GL_JOURNAL	PAY0470429	5307	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	
									2,990.49	
09/30/2021	GL_JOURNAL	PAY0471927	7910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	
									3,286.95	
10/15/2021	GL_JOURNAL	ENP0472814	7158	PYE	10/15/2021/GL Encumbrance Process/175106 ;STRS for	0.00		0.00	29,054.43	
									0.00	
Number of Transactions 5					Totals	-8,489.01	29,818.00	0.00	29,054.43	9,252.58

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>	
	0059	65003	00	3202	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	1787		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,900.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7340	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	
									213.04	
09/30/2021	GL_JOURNAL	PAY0471927	10949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	
									1,793.44	
10/15/2021	GL_JOURNAL	ENP0472814	9200	PYE	10/15/2021/GL Encumbrance Process/152783 ;PERS_A f	0.00		0.00	14,400.78	
									0.00	
Number of Transactions 4					Totals	-1,507.26	14,900.00	0.00	14,400.78	2,006.48

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>
	0059	65003	00	3202	1110	5750	01000	4216	2022
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								
06/23/2021	GL_BD_JRNL	ORG0466501	1788		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,112.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7343	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00
									245.18
09/30/2021	GL_JOURNAL	PAY0471927	10953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00
									2,093.43
10/15/2021	GL_JOURNAL	ENP0472814	9248	PYE	10/15/2021/GL Encumbrance Process/137115 ;PERS_A f	0.00		0.00	16,834.00
									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>						
0059	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-60.61	19,112.00	0.00	16,834.00	2,338.61
<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>						
0059	65003	00	3202	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1785						6,341.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7341	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		89.06	
09/30/2021	GL_JOURNAL	PAY0471927	10951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		717.30	
10/15/2021	GL_JOURNAL	ENP0472814	9201	PYE	10/15/2021/GL	Encumbrance Process/159939 ;PERS_A f			0.00	0.00	6,020.57		0.00	
Number of Transactions 4									Totals	-485.93	6,341.00	0.00	6,020.57	806.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	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	1786						6,559.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7346	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	10956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,111.40	
10/15/2021	GL_JOURNAL	ENP0472814	9374	PYE	10/15/2021/GL	Encumbrance Process/104394 ;PERS_A f			0.00	0.00	6,522.29		0.00	
Number of Transactions 4									Totals	-1,171.17	6,559.00	0.00	6,522.29	1,207.88
<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>						
0059	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1789						1,212.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7543	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		121.89	
08/26/2021	GL_JOURNAL	PAY0470429	9571	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		121.89	
09/30/2021	GL_JOURNAL	PAY0471927	13410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		126.87	
10/15/2021	GL_JOURNAL	ENP0472814	11556	PYE	10/15/2021/GL	Encumbrance Process/127175 ;FMED for			0.00	0.00	1,140.82		0.00	
Number of Transactions 5									Totals	-299.47	1,212.00	0.00	1,140.82	370.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1791		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,442.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7544	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2024	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11592	PYE	10/15/2021/GL Encumbrance Process/143955 ;FMED for			0.00	0.00	3,635.60		
Number of Transactions 6							Totals	-373.51	4,442.00	0.00	3,635.60	1,179.91
<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>				
0059	65003	00	3301	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	5066		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-143.74	0.00	0.00	0.00	143.74
<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>				
0059	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1790		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,716.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7546	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11727	PYE	10/15/2021/GL Encumbrance Process/175106 ;FMED for			0.00	0.00	2,489.89		
Number of Transactions 5							Totals	-568.40	2,716.00	0.00	2,489.89	794.51
<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>				
0059	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1794		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,956.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11558	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			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>				
	0059	65003	00	3302	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	598.88
10/15/2021	GL_JOURNAL	ENP0472814	13840	PYE	10/15/2021/GL Encumbrance Process/152783 ;OASDI fo					0.00	0.00	4,808.64	0.00
Number of Transactions 4						Totals		-522.64	4,956.00	0.00	4,808.64	670.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1795	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,357.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	81.86
09/09/2021	GL_JOURNAL	PAY0470939	2552	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	8.16
09/30/2021	GL_JOURNAL	PAY0471927	16524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	699.10
10/15/2021	GL_JOURNAL	ENP0472814	13888	PYE	10/15/2021/GL Encumbrance Process/137115 ;OASDI fo				0.00	0.00	5,621.13	0.00
Number of Transactions 5						Totals		-53.25	6,357.00	0.00	5,621.13	789.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3302	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1792	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,109.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11559	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	29.74
09/30/2021	GL_JOURNAL	PAY0471927	16522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	239.51
10/15/2021	GL_JOURNAL	ENP0472814	13841	PYE	10/15/2021/GL Encumbrance Process/159939 ;OASDI fo				0.00	0.00	2,010.36	0.00
Number of Transactions 4						Totals		-170.61	2,109.00	0.00	2,010.36	269.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1793	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	11564	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	32.21
09/30/2021	GL_JOURNAL	PAY0471927	16527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	371.11
10/15/2021	GL_JOURNAL	ENP0472814	14014	PYE	10/15/2021/GL Encumbrance Process/104394 ;OASDI fo				0.00	0.00	2,177.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
Number of Transactions 4						Totals	-399.21	2,182.00	0.00	2,177.89	403.32	
<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>				
0059	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1796	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19610	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	16133	PYE	10/15/2021/GL Encumbrance Process/127175 ;VISION f				0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1798	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19611	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	16168	PYE	10/15/2021/GL Encumbrance Process/143955 ;VISION f				0.00	0.00	345.60	0.00
Number of Transactions 3						Totals	0.00	384.00	0.00	345.60	38.40	
<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>				
0059	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5067	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>				
0059	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	1797	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.12

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

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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>			
	0059	65003	00	3421	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	16301	PYE	10/15/2021/GL Encumbrance Process/175106 ;VISION f		0.00	0.00	190.08	0.00	
	Number of Transactions 3						Totals	-19.20	192.00	0.00	190.08	21.12
	<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>			
	0059	65003	00	3431	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1801		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21622	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	18081	PYE	10/15/2021/GL Encumbrance Process/152783 ;VISION f		0.00	0.00	172.80	0.00	
	Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	00	3431	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1802		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80	
	10/15/2021	GL_JOURNAL	ENP0472814	18128	PYE	10/15/2021/GL Encumbrance Process/137115 ;VISION f		0.00	0.00	259.20	0.00	
	Number of Transactions 3						Totals	0.00	288.00	0.00	259.20	28.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	00	3431	1130	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1799		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21624	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	18082	PYE	10/15/2021/GL Encumbrance Process/159939 ;VISION f		0.00	0.00	86.40	0.00	
	Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	00	3431	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1800		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18250	PYE	10/15/2021/GL	Encumbrance Process/104394	;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>				
0059	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1803		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20351	PYE	10/15/2021/GL	Encumbrance Process/127175	;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>				
0059	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1805		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	20386	PYE	10/15/2021/GL	Encumbrance Process/143955	;DENTAL f	0.00	0.00	3,024.00		

Number of Transactions 3							Totals	-28.80	3,360.00	0.00	3,024.00	364.80
<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>				
0059	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5068		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	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	1804		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	190.94			
10/15/2021	GL_JOURNAL	ENP0472814	20519	PYE	10/15/2021/GL	Encumbrance Process/175106 ;DENTAL f	0.00	0.00	1,663.20			
Number of Transactions 3							Totals	-174.14	1,680.00	0.00	1,663.20	190.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1808		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	133.92			
10/15/2021	GL_JOURNAL	ENP0472814	22297	PYE	10/15/2021/GL	Encumbrance Process/152783 ;DENTAL f	0.00	0.00	1,512.00			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1809		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,520.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	225.12			
10/15/2021	GL_JOURNAL	ENP0472814	22344	PYE	10/15/2021/GL	Encumbrance Process/137115 ;DENTAL f	0.00	0.00	2,268.00			
Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12
<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>				
0059	65003	00	3451	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1806		07/01/2021/Load	2021-22 Board-Approved Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	22298	PYE	10/15/2021/GL	Encumbrance Process/159939 ;DENTAL f	0.00	0.00	756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	1807		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22466	PYE	10/15/2021/GL Encumbrance Process/104394 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1810		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24555	PYE	10/15/2021/GL Encumbrance Process/127175 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
<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>				
0059	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1812		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24590	PYE	10/15/2021/GL Encumbrance Process/143955 ;MEDICA f		0.00		66,495.60			
Number of Transactions 3							Totals	372.00	73,884.00	0.00	66,495.60	7,016.40
<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>				
0059	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5069		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>				
0059	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel 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

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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>				
0059	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	1811		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,932.00		
10/15/2021	GL_JOURNAL	ENP0472814	24721	PYE	10/15/2021/GL	Encumbrance Process/175106	;MEDICA f	0.00	0.00	19,948.68		

Number of Transactions 3							Totals	15,061.32	36,942.00	0.00	19,948.68	1,932.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1815		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,052.40		
10/15/2021	GL_JOURNAL	ENP0472814	26496	PYE	10/15/2021/GL	Encumbrance Process/152783	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	-358.20	36,942.00	0.00	33,247.80	4,052.40
<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>				
0059	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1816		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,864.00		
10/15/2021	GL_JOURNAL	ENP0472814	26543	PYE	10/15/2021/GL	Encumbrance Process/137115	;MEDICA f	0.00	0.00	49,871.70		

Number of Transactions 3							Totals	-1,322.70	55,413.00	0.00	49,871.70	6,864.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3471	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1813		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29651	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	26497	PYE	10/15/2021/GL	Encumbrance Process/159939	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0059	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	1814		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	26666	PYE	10/15/2021/GL	Encumbrance Process/104394 ;MEDICA f	0.00		0.00	16,623.90		
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1817		07/01/2021/Load	2021-22 Board-Approved Original Bu	42.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10994	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	4.21		
08/26/2021	GL_JOURNAL	PAY0470429	14036	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	4.20		
09/30/2021	GL_JOURNAL	PAY0471927	31746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	153.90		
10/15/2021	GL_JOURNAL	ENP0472814	28841	PYE	10/15/2021/GL	Encumbrance Process/127175 ;UNEMP fo	0.00		0.00	393.39		
Number of Transactions 5							Totals	-513.70	42.00	0.00	393.39	162.31
<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>				
0059	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1819		07/01/2021/Load	2021-22 Board-Approved Original Bu	153.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10995	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	9.19		
08/26/2021	GL_JOURNAL	PAY0470429	14037	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	9.19		
09/09/2021	GL_JOURNAL	PAY0470939	3195	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00		0.00	8.41		
09/30/2021	GL_JOURNAL	PAY0471927	31747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	509.48		
10/15/2021	GL_JOURNAL	ENP0472814	28877	PYE	10/15/2021/GL	Encumbrance Process/143955 ;UNEMP fo	0.00		0.00	1,253.66		
Number of Transactions 6							Totals	-1,636.93	153.00	0.00	1,253.66	536.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	5070		07/01/2021/Open	zero dollar strings/	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10996	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	2.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0059	65003	00	3501	1110	5770	01000	4262	2022			
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	08/26/2021	GL_JOURNAL	PAY0470429	14038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.16	
Number of Transactions 3							Totals		-4.96	0.00	0.00	4.96	
		<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>			
		0059	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	1818		07/01/2021/Load 2021-22 Board-Approved Original Bu			95.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	10997	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.84	
	08/26/2021	GL_JOURNAL	PAY0470429	14039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.84	
	09/30/2021	GL_JOURNAL	PAY0471927	31748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	327.39	
	10/15/2021	GL_JOURNAL	ENP0472814	29012	PYE	10/15/2021/GL Encumbrance Process/175106 ;UNEMP fo			0.00	0.00	858.58	0.00	
Number of Transactions 5							Totals		-1,108.65	95.00	0.00	858.58	345.07
		<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>			
		0059	65003	00	3502	1110	5730	01000	4104	2022			
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1822		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.46	
	09/30/2021	GL_JOURNAL	PAY0471927	34864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	64.26	
	10/15/2021	GL_JOURNAL	ENP0472814	31126	PYE	10/15/2021/GL Encumbrance Process/152783 ;UNEMP fo			0.00	0.00	314.30	0.00	
Number of Transactions 4							Totals		-347.02	32.00	0.00	314.30	64.72
		<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>			
		0059	65003	00	3502	1110	5750	01000	4216	2022			
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1823		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.53	
	09/09/2021	GL_JOURNAL	PAY0470939	3723	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.06	
	09/30/2021	GL_JOURNAL	PAY0471927	34868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.78	
	10/15/2021	GL_JOURNAL	ENP0472814	31174	PYE	10/15/2021/GL Encumbrance Process/137115 ;UNEMP fo			0.00	0.00	367.40	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

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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>						
0059	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-425.77	42.00	0.00	367.40	100.37
<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>						
0059	65003	00	3502	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1820						14.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16032	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	34866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.49	
10/15/2021	GL_JOURNAL	ENP0472814	31127	PYE	10/15/2021/GL	Encumbrance Process/159939	;UNEMP fo		0.00	0.00	0.00	131.40	0.00	
Number of Transactions 4									Totals	-149.09	14.00	0.00	131.40	31.69
<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>						
0059	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	1821						14.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16037	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	34871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	33.97	
10/15/2021	GL_JOURNAL	ENP0472814	31300	PYE	10/15/2021/GL	Encumbrance Process/104394	;UNEMP fo		0.00	0.00	0.00	142.35	0.00	
Number of Transactions 4									Totals	-162.53	14.00	0.00	142.35	34.18
<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>						
0059	65003	00	3601	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1824						1,997.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	205	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	232.01	
09/09/2021	GL_JOURNAL	PWC0470959	209	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	232.01	
10/08/2021	GL_JOURNAL	PWC0472326	398	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	241.28	
10/15/2021	GL_JOURNAL	ENP0472814	33494	PYE	10/15/2021/GL	Encumbrance Process/127175	;WKRCMP f		0.00	0.00	0.00	2,171.49	0.00	
Number of Transactions 5									Totals	-879.79	1,997.00	0.00	2,171.49	705.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1826		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,321.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	206	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	507.36		
09/09/2021	GL_JOURNAL	PWC0470959	210	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	464.01		
09/09/2021	GL_JOURNAL	PWC0470959	211	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	507.36		
10/08/2021	GL_JOURNAL	PWC0472326	399	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	768.91		
10/15/2021	GL_JOURNAL	ENP0472814	33530	PYE	10/15/2021/GL Encumbrance Process/143955 ;WKRCMP f		0.00		0.00	6,920.17		
Number of Transactions 6							Totals	-1,846.81	7,321.00	0.00	6,920.17	2,247.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	5071		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	207	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	154.34		
09/09/2021	GL_JOURNAL	PWC0470959	212	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	119.26		
Number of Transactions 3							Totals	-273.60	0.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	1825		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,477.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	208	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	487.81		
09/09/2021	GL_JOURNAL	PWC0470959	213	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	487.81		
10/08/2021	GL_JOURNAL	PWC0472326	400	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	9.57		
10/08/2021	GL_JOURNAL	PWC0472326	401	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	526.60		
10/15/2021	GL_JOURNAL	ENP0472814	33665	PYE	10/15/2021/GL Encumbrance Process/175106 ;WKRCMP f		0.00		0.00	4,739.38		
Number of Transactions 6							Totals	-1,774.17	4,477.00	0.00	4,739.38	1,511.79
<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>				
0059	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1829		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,548.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	2828	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	25.66	
10/08/2021	GL_JOURNAL	PWC0472326	5007	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	216.06	
10/15/2021	GL_JOURNAL	ENP0472814	35779	PYE	10/15/2021/GL Encumbrance Process/152783 ;WKRCMP f		0.00	0.00	1,734.88	0.00	
Number of Transactions 4						Totals	-428.60	1,548.00	0.00	1,734.88	241.72
<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>			
0059	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1830		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,987.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2829	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.94	
09/09/2021	GL_JOURNAL	PWC0470959	2830	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27	
09/09/2021	GL_JOURNAL	PWC0470959	2831	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.27	
10/08/2021	GL_JOURNAL	PWC0472326	5008	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.57	
10/08/2021	GL_JOURNAL	PWC0472326	5009	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.62	
10/08/2021	GL_JOURNAL	PWC0472326	5010	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	179.01	
10/15/2021	GL_JOURNAL	ENP0472814	35827	PYE	10/15/2021/GL Encumbrance Process/137115 ;WKRCMP f		0.00	0.00	2,028.01	0.00	
Number of Transactions 8						Totals	-325.69	1,987.00	0.00	2,028.01	284.68
<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>			
0059	65003	00	3602	1130	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1827		07/01/2021/Load 2021-22 Board-Approved Original Bu		659.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2832	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	10.73	
10/08/2021	GL_JOURNAL	PWC0472326	5011	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	86.41	
10/15/2021	GL_JOURNAL	ENP0472814	35780	PYE	10/15/2021/GL Encumbrance Process/159939 ;WKRCMP f		0.00	0.00	725.31	0.00	
Number of Transactions 4						Totals	-163.45	659.00	0.00	725.31	97.14
<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>			
0059	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	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	2833	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.62		
10/08/2021	GL_JOURNAL	PWC0472326	5012	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	133.89		
10/15/2021	GL_JOURNAL	ENP0472814	35953	PYE	10/15/2021/GL Encumbrance Process/104394 ;WKRCMP f		0.00	0.00	785.75	0.00		
Number of Transactions 4							Totals	-249.26	682.00	0.00	785.75	145.51

<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>				
0059	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1831		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1918	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.35		
09/09/2021	GL_JOURNAL	PRM0470958	3687	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.35		
10/08/2021	GL_JOURNAL	PRM0472330	9354	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.80		
10/15/2021	GL_JOURNAL	ENP0472814	38147	PYE	10/15/2021/GL Encumbrance Process/127175 ;RM01 for		0.00	0.00	106.21	0.00		
Number of Transactions 5							Totals	-27.71	113.00	0.00	106.21	34.50

<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>				
0059	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1833		07/01/2021/Load 2021-22 Board-Approved Original Bu		414.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1919	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.82		
09/09/2021	GL_JOURNAL	PRM0470958	3688	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.70		
09/09/2021	GL_JOURNAL	PRM0470958	3689	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	24.82		
10/08/2021	GL_JOURNAL	PRM0472330	9355	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.61		
10/15/2021	GL_JOURNAL	ENP0472814	38183	PYE	10/15/2021/GL Encumbrance Process/143955 ;RM01 for		0.00	0.00	338.49	0.00		
Number of Transactions 6							Totals	-34.44	414.00	0.00	338.49	109.95

<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>		
0059	65003	00	3701	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	5072		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1920	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.55

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

PeopleSoft GL
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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>		
0059	65003	00	3701	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
09/09/2021	GL_JOURNAL	PRM0470958	3690	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.83
Number of Transactions 3						Totals	-13.38	0.00	0.00	13.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	1832		07/01/2021/Load 2021-22 Board-Approved Original Bu		253.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1921	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.86
09/09/2021	GL_JOURNAL	PRM0470958	3691	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	23.86
10/08/2021	GL_JOURNAL	PRM0472330	9356	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.76
10/15/2021	GL_JOURNAL	ENP0472814	38318	PYE	10/15/2021/GL Encumbrance Process/175106 ;RM01 for		0.00	0.00	231.83	0.00
Number of Transactions 5						Totals	-52.31	253.00	0.00	73.48
<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>		
0059	65003	00	3702	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	1836		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5561	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.51
10/08/2021	GL_JOURNAL	PRM0472330	3079	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.14
10/15/2021	GL_JOURNAL	ENP0472814	40298	PYE	10/15/2021/GL Encumbrance Process/152783 ;RM05 for		0.00	0.00	169.72	0.00
Number of Transactions 4						Totals	-18.37	175.00	0.00	23.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	1837		07/01/2021/Load 2021-22 Board-Approved Original Bu		224.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5562	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.98
09/09/2021	GL_JOURNAL	PRM0470958	5563	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3080	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.81
10/08/2021	GL_JOURNAL	PRM0472330	3081	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.51
10/15/2021	GL_JOURNAL	ENP0472814	40346	PYE	10/15/2021/GL Encumbrance Process/137115 ;RM05 for		0.00	0.00	198.40	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	65003	00	3702	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 6 Totals -1.61 224.00 0.00 198.40 27.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3702	1130	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	1834					07/01/2021/Load 2021-22 Board-Approved Original Bu	74.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5564	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05
10/08/2021	GL_JOURNAL	PRM0472330	3082	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.45
10/15/2021	GL_JOURNAL	ENP0472814	40299	PYE				10/15/2021/GL Encumbrance Process/159939 ;RM05 for	0.00	0.00	70.95	0.00

Number of Transactions 4 Totals -6.45 74.00 0.00 70.95 9.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	1835					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5565	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	3083	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.10
10/15/2021	GL_JOURNAL	ENP0472814	40472	PYE				10/15/2021/GL Encumbrance Process/104394 ;RM05 for	0.00	0.00	76.87	0.00

Number of Transactions 4 Totals -14.11 77.00 0.00 76.87 14.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3985	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1838					07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37965	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.74
10/15/2021	GL_JOURNAL	ENP0472814	42555	PYE				10/15/2021/GL Encumbrance Process/127175 ;LIFE for	0.00	0.00	118.02	0.00

Number of Transactions 3 Totals -8.76 125.00 0.00 118.02 15.74

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

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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						
0059	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1840		07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	50.14	
10/15/2021	GL_JOURNAL	ENP0472814	42591	PYE	10/15/2021/GL Encumbrance Process/143955 ;LIFE for				0.00		0.00	376.11	0.00	
Number of Transactions 3									Totals	33.75	460.00	0.00	376.11	50.14
0059	65003	00	3985	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	5073		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
0059	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	1839		07/01/2021/Load 2021-22 Board-Approved Original Bu				282.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	33.78	
10/15/2021	GL_JOURNAL	ENP0472814	42726	PYE	10/15/2021/GL Encumbrance Process/175106 ;LIFE for				0.00		0.00	257.58	0.00	
Number of Transactions 3									Totals	-9.36	282.00	0.00	257.58	33.78
0059	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1843		07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.86	
10/15/2021	GL_JOURNAL	ENP0472814	44594	PYE	10/15/2021/GL Encumbrance Process/152783 ;LIFE for				0.00		0.00	94.28	0.00	
Number of Transactions 3									Totals	-6.14	98.00	0.00	94.28	9.86
0059	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0059	65003	00	3995	1110	5750 01000 4216	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1844		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.53				
10/15/2021	GL_JOURNAL	ENP0472814	44642	PYE	10/15/2021/GL Encumbrance Process/137115 ;LIFE for		0.00	0.00	110.22				
Number of Transactions 3							Totals	3.25	125.00	0.00	110.22	11.53	
0059	65003	00	3995	1130	5730 01000 4104	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1841		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.13				
10/15/2021	GL_JOURNAL	ENP0472814	44595	PYE	10/15/2021/GL Encumbrance Process/159939 ;LIFE for		0.00	0.00	39.42				
Number of Transactions 3							Totals	-2.55	41.00	0.00	39.42	4.13	
0059	65003	00	3995	1130	5770 01000 4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1842		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.47				
10/15/2021	GL_JOURNAL	ENP0472814	44768	PYE	10/15/2021/GL Encumbrance Process/104394 ;LIFE for		0.00	0.00	42.70				
Number of Transactions 3							Totals	-4.17	43.00	0.00	42.70	4.47	
Number of Transactions 272							Account	Totals 3000s	-24,447.33	456,041.00	0.00	406,646.62	73,841.71
Number of Transactions 323							Resource	Totals 65003	-135,040.95	1,237,200.00	0.00	1,098,856.16	273,384.79
0059	74220	00	1210	3110	0000 01000 3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/26/2021	GL_BD_JRNL	0000470510	50		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0059	74220	00	1210	3110	0000 01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
09/30/2021	GL_JOURNAL	PAY0471927	2208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,220.49		
10/15/2021	GL_JOURNAL	ENP0472814	1677	PYE	10/15/2021/GL Encumbrance Process/174690 ;Salary f		0.00	0.00	10,984.43	0.00		
Number of Transactions 3						Totals	-12,204.92	0.00	0.00	10,984.43	1,220.49	
Number of Transactions 3						Account	Totals 1000s	-12,204.92	0.00	0.00	10,984.43	1,220.49
0059	74220	00	2104	1110	5730 01000	4104	2022					
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm												
06/24/2021	GL_BD_JRNL	0000466611	41		07/01/2021/Transfer of appropriations to fund PIF		28,516.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	21		07/01/2021/Transfer of appropriations to fund PIF		28,516.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	11		07/01/2021/Transfer of appropriations to fund PIF		28,516.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	31		07/01/2021/Transfer of appropriations to fund PIF		28,516.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14,702.41		
10/15/2021	GL_JOURNAL	ENP0472814	3118	PYE	10/15/2021/GL Encumbrance Process/135292 ;Salary f		0.00	0.00	113,332.85	0.00		
Number of Transactions 6						Totals	-13,971.26	114,064.00	0.00	113,332.85	14,702.41	
Number of Transactions 6						Account	Totals 2000s	-13,971.26	114,064.00	0.00	113,332.85	14,702.41
0059	74220	00	3101	3110	0000 01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	51		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	206.51		
10/15/2021	GL_JOURNAL	ENP0472814	7469	PYE	10/15/2021/GL Encumbrance Process/174690 ;STRS for		0.00	0.00	1,858.57	0.00		
Number of Transactions 3						Totals	-2,065.08	0.00	0.00	1,858.57	206.51	
0059	74220	00	3202	1110	5730 01000	4104	2022					
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	74220	00	3202	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
06/24/2021	GL_BD_JRNL	0000466611	25		07/01/2021/Transfer of appropriations to fund PIF		6,559.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	15		07/01/2021/Transfer of appropriations to fund PIF		6,559.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	35		07/01/2021/Transfer of appropriations to fund PIF		6,559.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	45		07/01/2021/Transfer of appropriations to fund PIF		6,559.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	9602	PYE	10/15/2021/GL Encumbrance Process/135292 ;PERS_A f		0.00		0.00	25,964.55		
Number of Transactions 6							Totals	-3,096.87	26,236.00	0.00	25,964.55	3,368.32
<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>				
0059	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	52		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12039	PYE	10/15/2021/GL Encumbrance Process/174690 ;FMED for		0.00		0.00	159.27		
Number of Transactions 3							Totals	-176.96	0.00	0.00	159.27	17.69
<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>				
0059	74220	00	3302	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
06/24/2021	GL_BD_JRNL	0000466611	46		07/01/2021/Transfer of appropriations to fund PIF		2,182.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	36		07/01/2021/Transfer of appropriations to fund PIF		2,182.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	16		07/01/2021/Transfer of appropriations to fund PIF		2,182.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	26		07/01/2021/Transfer of appropriations to fund PIF		2,182.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14243	PYE	10/15/2021/GL Encumbrance Process/135292 ;OASDI fo		0.00		0.00	8,669.97		
Number of Transactions 6							Totals	-1,066.71	8,728.00	0.00	8,669.97	1,124.74
<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>				
0059	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	151		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>			
0059	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	16594	PYE	10/15/2021/GL Encumbrance Process/174690 ;VISION f	0.00	0.00	17.28	0.00		
Number of Transactions 2						Totals	-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	74220	00	3431	1110	5730	01000	4104	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd											
06/24/2021	GL_BD_JRNL	0000466611	32		07/01/2021/Transfer of appropriations to fund PIF	96.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	12		07/01/2021/Transfer of appropriations to fund PIF	96.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	22		07/01/2021/Transfer of appropriations to fund PIF	96.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	42		07/01/2021/Transfer of appropriations to fund PIF	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21623	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	18471	PYE	10/15/2021/GL Encumbrance Process/135292 ;VISION f	0.00	0.00	345.60	0.00		
Number of Transactions 6						Totals	0.00	384.00	0.00	345.60	38.40
<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>			
0059	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	152		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20811	PYE	10/15/2021/GL Encumbrance Process/174690 ;DENTAL f	0.00	0.00	151.20	0.00		
Number of Transactions 2						Totals	-151.20	0.00	0.00	151.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	74220	00	3451	1110	5730	01000	4104	2022			
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd											
06/24/2021	GL_BD_JRNL	0000466611	13		07/01/2021/Transfer of appropriations to fund PIF	840.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	43		07/01/2021/Transfer of appropriations to fund PIF	840.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	33		07/01/2021/Transfer of appropriations to fund PIF	840.00	0.00	0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	23		07/01/2021/Transfer of appropriations to fund PIF	840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	254.50		
10/15/2021	GL_JOURNAL	ENP0472814	22687	PYE	10/15/2021/GL Encumbrance Process/135292 ;DENTAL f	0.00	0.00	3,024.00	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>						
0059	74220	00	3451	1110	5730	01000	4104	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd														
Number of Transactions 6									Totals	81.50	3,360.00	0.00	3,024.00	254.50
<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>						
0059	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	153		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25012	PYE	10/15/2021/GL Encumbrance Process/174690 ;MEDICA f				0.00	0.00		3,324.78	0.00	
Number of Transactions 2									Totals	-3,324.78	0.00	0.00	3,324.78	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	74220	00	3471	1110	5730	01000	4104	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
06/24/2021	GL_BD_JRNL	0000466611	14		07/01/2021/Transfer of appropriations to fund PIF				18,471.00	0.00		0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	24		07/01/2021/Transfer of appropriations to fund PIF				18,471.00	0.00		0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	34		07/01/2021/Transfer of appropriations to fund PIF				18,471.00	0.00		0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	44		07/01/2021/Transfer of appropriations to fund PIF				18,471.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	6,979.20	
10/15/2021	GL_JOURNAL	ENP0472814	26885	PYE	10/15/2021/GL Encumbrance Process/135292 ;MEDICA f				0.00	0.00		66,495.60	0.00	
Number of Transactions 6									Totals	409.20	73,884.00	0.00	66,495.60	6,979.20
<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>						
0059	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_BD_JRNL	0000470510	53		08/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	9.15	
10/15/2021	GL_JOURNAL	ENP0472814	29325	PYE	10/15/2021/GL Encumbrance Process/174690 ;UNEMP fo				0.00	0.00		54.92	0.00	
Number of Transactions 3									Totals	-64.07	0.00	0.00	54.92	9.15
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0059	74220	00	3502	1110	5730	01000	4104	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
06/24/2021	GL_BD_JRNL	0000466611	47		07/01/2021/Transfer of appropriations to fund PIF				14.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	17		07/01/2021/Transfer of appropriations to fund PIF				14.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	27		07/01/2021/Transfer of appropriations to fund PIF				14.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	37		07/01/2021/Transfer of appropriations to fund PIF				14.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	124.05	
10/15/2021	GL_JOURNAL	ENP0472814	31529	PYE	10/15/2021/GL Encumbrance Process/135292 ;UNEMP fo				0.00		0.00	566.66	0.00	
Number of Transactions 6									Totals	-634.71	56.00	0.00	566.66	124.05
0059	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	54		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	402	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	33.69	
10/15/2021	GL_JOURNAL	ENP0472814	33978	PYE	10/15/2021/GL Encumbrance Process/174690 ;WKRCMP f				0.00		0.00	303.17	0.00	
Number of Transactions 3									Totals	-336.86	0.00	0.00	303.17	33.69
0059	74220	00	3602	1110	5730	01000	4104	2022						
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified														
06/24/2021	GL_BD_JRNL	0000466611	18		07/01/2021/Transfer of appropriations to fund PIF				682.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	28		07/01/2021/Transfer of appropriations to fund PIF				682.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	48		07/01/2021/Transfer of appropriations to fund PIF				682.00		0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466611	38		07/01/2021/Transfer of appropriations to fund PIF				682.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5013	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	405.79	
10/15/2021	GL_JOURNAL	ENP0472814	36182	PYE	10/15/2021/GL Encumbrance Process/135292 ;WKRCMP f				0.00		0.00	3,127.98	0.00	
Number of Transactions 6									Totals	-805.77	2,728.00	0.00	3,127.98	405.79
0059	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	55		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9357	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.65		
10/15/2021	GL_JOURNAL	ENP0472814	38631	PYE	10/15/2021/GL Encumbrance Process/174690 ;RM01 for		0.00		0.00	14.83		
Number of Transactions 3							Totals	-16.48	0.00	0.00	14.83	1.65
0059	74220	00	3702	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
06/24/2021	GL_BD_JRNL	0000466611	29		07/01/2021/Transfer of appropriations to fund PIF		77.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	19		07/01/2021/Transfer of appropriations to fund PIF		77.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	39		07/01/2021/Transfer of appropriations to fund PIF		77.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	49		07/01/2021/Transfer of appropriations to fund PIF		77.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3084	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	39.70		
10/15/2021	GL_JOURNAL	ENP0472814	40700	PYE	10/15/2021/GL Encumbrance Process/135292 ;RM05 for		0.00		0.00	306.00		
Number of Transactions 6							Totals	-37.70	308.00	0.00	306.00	39.70
0059	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	56		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43039	PYE	10/15/2021/GL Encumbrance Process/174690 ;LIFE for		0.00		0.00	16.48		
Number of Transactions 2							Totals	-16.48	0.00	0.00	16.48	0.00
0059	74220	00	3995	1110	5730	01000	4104	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd												
06/24/2021	GL_BD_JRNL	0000466611	20		07/01/2021/Transfer of appropriations to fund PIF		43.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	30		07/01/2021/Transfer of appropriations to fund PIF		43.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	50		07/01/2021/Transfer of appropriations to fund PIF		43.00		0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466611	40		07/01/2021/Transfer of appropriations to fund PIF		43.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.54		
10/15/2021	GL_JOURNAL	ENP0472814	44996	PYE	10/15/2021/GL Encumbrance Process/135292 ;LIFE for		0.00		0.00	170.00		

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>							
0059	74220	00	3995	1110	5730	01000	4104	2022							
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd															
Number of Transactions 6									Totals	-11.54	172.00	0.00	170.00	13.54	
Number of Transactions 77									Account	Totals 3000s	-11,331.79	115,856.00	0.00	114,570.86	12,616.93
Number of Transactions 86									Resource	Totals 74220	-37,507.97	229,920.00	0.00	238,888.14	28,539.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	74250	00	1157	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/28/2021	GL_BD_JRNL	0000468714	330						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1011	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	51,430.77		
09/30/2021	GL_JOURNAL	PAY0471927	1288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	16,569.11		
Number of Transactions 3									Totals	-67,999.88	0.00	0.00	0.00	67,999.88	
<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>							
0059	74250	00	1260	3110	5001	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly															
07/28/2021	GL_BD_JRNL	0000468714	331						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1742	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4,217.60		
Number of Transactions 2									Totals	-4,217.60	0.00	0.00	0.00	4,217.60	
Number of Transactions 5									Account	Totals 1000s	-72,217.48	0.00	0.00	0.00	72,217.48
<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>							
0059	74250	00	2451	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	332						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3720	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,642.20		
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>					
0059	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
08/06/2021	GL_JOURNAL	PAY0469353	549	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	1,032.60		
09/30/2021	GL_JOURNAL	PAY0471927	6884	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,312.67		
Number of Transactions 4							Totals	-3,987.47	0.00	0.00	0.00	3,987.47	
Number of Transactions 4							Account	Totals 2000s	-3,987.47	0.00	0.00	0.00	3,987.47
<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>					
0059	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	333		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4215	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,619.29		
09/30/2021	GL_JOURNAL	PAY0471927	7904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,803.49		
Number of Transactions 3							Totals	-11,422.78	0.00	0.00	0.00	11,422.78	
<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>					
0059	74250	00	3101	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	334		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4219	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	713.62		
Number of Transactions 2							Totals	-713.62	0.00	0.00	0.00	713.62	
<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>					
0059	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	335		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6243	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	368.61		
08/06/2021	GL_JOURNAL	PAY0469353	875	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	236.57		
Number of Transactions 3							Totals	-605.18	0.00	0.00	0.00	605.18	

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

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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>				
0059	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	336		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7538	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	745.74
09/30/2021	GL_JOURNAL	PAY0471927	13406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	240.80
Number of Transactions 3						Totals		-986.54	0.00	0.00	0.00	986.54

<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>				
0059	74250	00	3301	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	337		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7542	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	61.16
Number of Transactions 2						Totals		-61.16	0.00	0.00	0.00	61.16

<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>				
0059	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	338		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	125.63
08/06/2021	GL_JOURNAL	PAY0469353	1330	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	79.00
09/30/2021	GL_JOURNAL	PAY0471927	16510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	104.83
Number of Transactions 4						Totals		-309.46	0.00	0.00	0.00	309.46

<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>				
0059	74250	00	3431	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3431 - Vision Service Plan/Clfsd												
09/29/2021	GL_BD_JRNL	0000471932	173		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.40
Number of Transactions 2						Totals		-0.40	0.00	0.00	0.00	0.40

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	74250	00	3451	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3451 - Dental Ins/Clsfd											
	09/29/2021	GL_BD_JRNL	0000471932	174						0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25639	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00

	Number of Transactions 2						Totals	-1.80	0.00	0.00	0.00	1.80
	<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>			
	0059	74250	00	3471	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3471 - Medical Ins/Clsfd											
	09/29/2021	GL_BD_JRNL	0000471932	175						0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29644	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00

	Number of Transactions 2						Totals	-55.14	0.00	0.00	0.00	55.14
	<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>			
	0059	74250	00	3501	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
	07/28/2021	GL_BD_JRNL	0000468714	339						0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	10989	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	31742	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00

	Number of Transactions 3						Totals	-306.25	0.00	0.00	0.00	306.25
	<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>			
	0059	74250	00	3501	3110	5001	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
	07/28/2021	GL_BD_JRNL	0000468714	340						0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	10993	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00

	Number of Transactions 2						Totals	-2.11	0.00	0.00	0.00	2.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	74250	00	3502	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											

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

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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>				
0059	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	341		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12964	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.82
08/06/2021	GL_JOURNAL	PAY0469353	1902	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.51
09/30/2021	GL_JOURNAL	PAY0471927	34854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.87
Number of Transactions 4						Totals		-22.20	0.00	0.00	0.00	22.20
<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>				
0059	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1056		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	209	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,419.49
10/08/2021	GL_JOURNAL	PWC0472326	403	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	457.31
Number of Transactions 3						Totals		-1,876.80	0.00	0.00	0.00	1,876.80
<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>				
0059	74250	00	3601	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1057		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	210	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	116.41
Number of Transactions 2						Totals		-116.41	0.00	0.00	0.00	116.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1058		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2605	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	28.50
08/06/2021	GL_JOURNAL	PWC0469381	2606	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	45.32
10/08/2021	GL_JOURNAL	PWC0472326	5014	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	36.23
Number of Transactions 4						Totals		-110.05	0.00	0.00	0.00	110.05

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 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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Number of Transactions 41						Account	Totals 3000s	-16,589.90	0.00	0.00	0.00	16,589.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	9		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	9		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469054	1		Staples Contract & Commercial Inc/126832/Duracell			0.00	70.60	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469054	2		Staples Contract & Commercial Inc/126832/Ticondero			0.00	378.40	0.00	0.00	
08/17/2021	PO_POENC	0000385707	1	RREQ469054	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	76.07	0.00	
08/17/2021	PO_POENC	0000385707	2	RREQ469054	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	407.73	0.00	
08/17/2021	PO_POENC	0000385707	1	RREQ469054	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-70.60	0.00	0.00	
08/17/2021	PO_POENC	0000385707	2	RREQ469054	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-378.40	0.00	0.00	
08/20/2021	AP_VOUCHER	01198319	1	P0000385707	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	-76.07	0.00	
08/20/2021	AP_VOUCHER	01198319	2	P0000385707	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	-407.73	0.00	
08/20/2021	AP_VOUCHER	01198319	1	P0000385707	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	76.07	
08/20/2021	AP_VOUCHER	01198319	2	P0000385707	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	0.00	407.73	
Number of Transactions 12						Totals	516.20	1,000.00	0.00	0.00	483.80	
Number of Transactions 12						Account	Totals 4000s	516.20	1,000.00	0.00	0.00	483.80
Number of Transactions 62						Resource	Totals 74250	-92,278.65	1,000.00	0.00	0.00	93,278.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	342		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3988	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	114.08	
09/30/2021	GL_JOURNAL	PAY0471927	7589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	116.36	
Number of Transactions 3						Totals	-230.44	0.00	0.00	0.00	230.44	
Number of Transactions 3						Account	Totals 2000s	-230.44	0.00	0.00	0.00	230.44

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

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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>					
0059	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	343		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8.72	
09/30/2021	GL_JOURNAL	PAY0471927	16518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.90	
Number of Transactions 3						Totals		-17.62	0.00	0.00	0.00	17.62	
<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>					
0059	74260	00	3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	344		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12967	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	34862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.44	
Number of Transactions 3						Totals		-2.50	0.00	0.00	0.00	2.50	
<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>					
0059	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1059		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2607	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.15	
10/08/2021	GL_JOURNAL	PWC0472326	5015	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.21	
Number of Transactions 3						Totals		-6.36	0.00	0.00	0.00	6.36	
Number of Transactions 9						Account		Totals 3000s	-26.48	0.00	0.00	0.00	26.48
Number of Transactions 12						Resource		Totals 74260	-256.92	0.00	0.00	0.00	256.92
<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>					
0059	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	421		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00	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>					
0059	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	422						43,917.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2518	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,082.12	
08/02/2021	GL_JOURNAL	PAY0469046	35	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	486.38	
08/26/2021	GL_JOURNAL	PAY0470429	2895	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5,105.22	
09/30/2021	GL_JOURNAL	PAY0471927	4738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,311.47	
10/15/2021	GL_JOURNAL	ENP0472814	3494	PYE	10/15/2021/GL	Encumbrance Process/174073	;Salary f		0.00	0.00	49,947.12	0.00	

Number of Transactions 7							Totals		-2,588.31	64,344.00	0.00	49,947.12	16,985.19

<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>					
0059	92502	00	2320	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	423						39,590.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3194	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,318.57	
08/26/2021	GL_JOURNAL	PAY0470429	3992	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,318.57	
09/30/2021	GL_JOURNAL	PAY0471927	6041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,451.31	
10/15/2021	GL_JOURNAL	ENP0472814	4430	PYE	10/15/2021/GL	Encumbrance Process/146073	;Salary f		0.00	0.00	31,061.82	0.00	

Number of Transactions 5							Totals		-1,560.27	39,590.00	0.00	31,061.82	10,088.45

Number of Transactions 12 Account Totals 2000s -4,148.58 103,934.00 0.00 81,008.94 27,073.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	92502	00	3202	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	151						23,905.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6245	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,924.61	
08/26/2021	GL_JOURNAL	PAY0470429	7347	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,929.91	
09/30/2021	GL_JOURNAL	PAY0471927	10957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,225.46	
10/15/2021	GL_JOURNAL	ENP0472814	9780	PYE	10/15/2021/GL	Encumbrance Process/174073	;PERS_A f		0.00	0.00	18,559.15	0.00	

Number of Transactions 5							Totals		-734.13	23,905.00	0.00	18,559.15	6,079.98

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	92502	00	3302	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	152						7,952.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9512	PAYROLL					0.00	0.00	0.00	396.31	
08/02/2021	GL_JOURNAL	PAY0469046	1007	PAYROLL					0.00	0.00	0.00	37.22	
08/26/2021	GL_JOURNAL	PAY0470429	11565	PAYROLL					0.00	0.00	0.00	398.07	
09/30/2021	GL_JOURNAL	PAY0471927	16528	PAYROLL					0.00	0.00	0.00	517.99	
10/15/2021	GL_JOURNAL	ENP0472814	14421	PYE					0.00	0.00	6,197.19	0.00	

Number of Transactions 6						Totals			405.22	7,952.00	0.00	6,197.19	1,349.59
<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>					
0059	92502	00	3431	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	153						205.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21630	PAYROLL					0.00	0.00	0.00	20.17	
10/15/2021	GL_JOURNAL	ENP0472814	18649	PYE					0.00	0.00	184.89	0.00	

Number of Transactions 3						Totals			-0.06	205.00	0.00	184.89	20.17
<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>					
0059	92502	00	3451	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	154						1,797.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25652	PAYROLL					0.00	0.00	0.00	169.23	
10/15/2021	GL_JOURNAL	ENP0472814	22865	PYE					0.00	0.00	1,617.84	0.00	

Number of Transactions 3						Totals			9.93	1,797.00	0.00	1,617.84	169.23
<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>					
0059	92502	00	3471	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	155						39,528.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29657	PAYROLL					0.00	0.00	0.00	4,175.25	
10/15/2021	GL_JOURNAL	ENP0472814	27063	PYE					0.00	0.00	35,575.14	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>			
0059	92502	00	3471	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
Number of Transactions 3						Totals	-222.39	39,528.00	0.00	35,575.14	4,175.25
<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>			
0059	92502	00	3502	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	156	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12968	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.59
08/02/2021	GL_JOURNAL	PAY0469046	1856	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.61
09/30/2021	GL_JOURNAL	PAY0471927	34872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	78.65
10/15/2021	GL_JOURNAL	ENP0472814	31707	PYE	10/15/2021/GL Encumbrance Process/174073 ;UNEMP fo			0.00	0.00	405.05	0.00
Number of Transactions 6						Totals	-437.14	52.00	0.00	405.05	84.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	92502	00	3602	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	157	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,484.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2608	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.42
08/06/2021	GL_JOURNAL	PWC0469381	2609	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	91.59
08/06/2021	GL_JOURNAL	PWC0469381	2610	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	140.27
09/09/2021	GL_JOURNAL	PWC0470959	2834	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	91.59
09/09/2021	GL_JOURNAL	PWC0470959	2835	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	140.90
10/08/2021	GL_JOURNAL	PWC0472326	5016	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	95.26
10/08/2021	GL_JOURNAL	PWC0472326	5017	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	174.20
10/15/2021	GL_JOURNAL	ENP0472814	36360	PYE	10/15/2021/GL Encumbrance Process/174073 ;WKRCMP f			0.00	0.00	2,235.85	0.00
Number of Transactions 9						Totals	-499.08	2,484.00	0.00	2,235.85	747.23
<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>			
0059	92502	00	3702	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	158	07/01/2021/Load 2021-22 Board-Approved Original Bu				237.00	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

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>					
0059	92502	00	3702	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	3560	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3561	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3562	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	19.85				
09/09/2021	GL_JOURNAL	PRM0470958	5566	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	19.85				
09/09/2021	GL_JOURNAL	PRM0470958	5567	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3085	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3086	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	20.64				
10/15/2021	GL_JOURNAL	ENP0472814	40806	PYE	10/15/2021/GL Encumbrance Process/146073 ;RML6 for		0.00	0.00	185.75				
Number of Transactions 9							Totals	-9.09	237.00	0.00	185.75	60.34	
<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>					
0059	92502	00	3995	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	159		07/01/2021/Load 2021-22 Board-Approved Original Bu		156.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	45174	PYE	10/15/2021/GL Encumbrance Process/174073 ;LIFE for		0.00	0.00	121.51				
Number of Transactions 3							Totals	18.51	156.00	0.00	121.51	15.98	
Number of Transactions 47							Account	Totals 3000s	-1,468.23	76,316.00	0.00	65,082.37	12,701.86
Number of Transactions 59							Resource	Totals 92502	-5,616.81	180,250.00	0.00	146,091.31	39,775.50
<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>					
0059	96000	00	4301	2700	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/03/2021	REQ_PREENC	REQ472724	1		School Health Corp/126832/Item 22022 Seventh Gener		0.00	19.94	0.00				
10/06/2021	GL_BD_JRNL	0000472212	1		10/06/2021/Transfer of appropriations for Central		0.00	0.00	0.00				
Number of Transactions 2							Totals	-19.94	0.00	19.94	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 2					Account	Totals 4000s			-19.94	0.00	19.94	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>					
0059	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
10/06/2021	GL_BD_JRNL	0000472246	2		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/06/2021	GL_JOURNAL	FTR0472244	85	47221	09/30/2021/Field Trips: September 2021/5th Grade S				0.00		0.00	0.00	230.00
10/06/2021	GL_JOURNAL	FTR0472244	86	47222	09/30/2021/Field Trips: September 2021/5th Grade S				0.00		0.00	0.00	230.00
Number of Transactions 3					Totals				-460.00	0.00	0.00	0.00	460.00
Number of Transactions 3					Account	Totals 5000s			-460.00	0.00	0.00	0.00	460.00
Number of Transactions 5					Resource	Totals 96000			-479.94	0.00	19.94	0.00	460.00
Number of Transactions 2,083					Dept	Totals 0059			-32,672.34	6,817,875.00	22.22	5,337,695.71	1,512,829.41
Number of Transactions 2,083					Report	Totals			-32,672.34	6,817,875.00	22.22	5,337,695.71	1,512,829.41

End of Report