

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 = '0060' 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>			
	0060	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	562		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	272	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,323.85
10/07/2021	GL_JOURNAL	PAY0472314	775	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-2,100.70
Number of Transactions 4						Totals		-556.53	0.00	0.00
Number of Transactions 4						Account	Totals 1000s	-556.53	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>			
	0060	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/09/2021	GL_BD_JRNL	0000470955	563		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1285	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	7917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	393.19
10/07/2021	GL_JOURNAL	PAY0472314	2245	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-355.44
Number of Transactions 4						Totals		-94.16	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>			
	0060	00000	00	3301	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/09/2021	GL_BD_JRNL	0000470955	564		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2025	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	13419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	33.73
10/07/2021	GL_JOURNAL	PAY0472314	3454	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-30.46
Number of Transactions 4						Totals		-8.11	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>			
	0060	00000	00	3421	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert									
09/29/2021	GL_BD_JRNL	0000471932	176		08/31/2021/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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 2
Run Date 10/17/2021
Run Time 20:01:34

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>				
	0060	00000	00	3421	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4.41
Number of Transactions 2									Totals	-4.41	0.00	0.00	4.41
	<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>				
	0060	00000	00	3441	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert												
09/29/2021	GL_BD_JRNL	0000471932	177		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	19.61
Number of Transactions 2									Totals	-19.61	0.00	0.00	19.61
	<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>				
	0060	00000	00	3461	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
09/29/2021	GL_BD_JRNL	0000471932	178		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	392.19
Number of Transactions 2									Totals	-392.19	0.00	0.00	392.19
	<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>				
	0060	00000	00	3501	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	565		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3196	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	31755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	49.99
10/07/2021	GL_JOURNAL	PAY0472314	5443	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	-10.51
Number of Transactions 4									Totals	-39.64	0.00	0.00	39.64
	<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>				
	0060	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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Page No. 3
Run Date 10/17/2021
Run Time 20:01:34

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					
0060	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	28										
09/09/2021	GL_JOURNAL	PWC0470959	214	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay								
10/08/2021	GL_JOURNAL	PWC0472326	404	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21								
10/08/2021	GL_JOURNAL	PWC0472326	405	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21								
Number of Transactions 4							Totals	-15.36	0.00	0.00	0.00	15.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00000	00	3985	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert													
09/29/2021	GL_BD_JRNL	0000471932	179										
09/30/2021	GL_JOURNAL	PAY0471927	37974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
Number of Transactions 2							Totals	-7.23	0.00	0.00	0.00	7.23	
Number of Transactions 24							Account	Totals 3000s	-580.71	0.00	0.00	0.00	580.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	339										
06/23/2021	GL_BD_JRNL	PRE0466494	303										
06/23/2021	GL_BD_JRNL	ORG0466514	339										
09/13/2021	GL_JOURNAL	PCD0471149	284	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A								
09/13/2021	REQ_PREENC	REQ471100	1		168860/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK								
09/13/2021	REQ_PREENC	REQ471100	2		168860/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS								
09/13/2021	REQ_PREENC	REQ471100	3		168860/Home Language Survey (25/PK) 41L6000/PS#30								
09/16/2021	CM_TRNXTN	0000002058	28175		000000000000002058 RREQ471100 HEALTH PROFILE ENVE								
09/16/2021	CM_TRNXTN	0000002058	28175		000000000000002058 RREQ471100 HEALTH PROFILE ENVE								
09/16/2021	CM_TRNXTN	0000002059	28175		000000000000002059 RREQ471100 HEALTH INFORMATION								
09/16/2021	CM_TRNXTN	0000002059	28175		000000000000002059 RREQ471100 HEALTH INFORMATION								
10/08/2021	GL_JOURNAL	PCD0472369	240	RODEOS MEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru								
10/08/2021	GL_JOURNAL	PCD0472369	329	EINSTEIN B	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru								
10/08/2021	GL_JOURNAL	PCD0472369	563	RODEOS MEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru								

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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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Page No. 4
Run Date 10/17/2021
Run Time 20:01:34

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>		
0060	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 14 Totals 8,295.79 9,623.00 0.00 0.00 1,327.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00000	00	4301	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

07/07/2021	PO_RAEXP	RCV554202	2	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-4.00
07/07/2021	PO_RAEXP	RCV554202	3	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-64.50
07/07/2021	PO_RAEXP	RCV554202	2	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-4.00
07/07/2021	PO_RAEXP	RCV554202	3	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-64.50
07/09/2021	GL_BD_JRNL	0000467288	1578		07/01/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1579		07/01/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3780	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic		0.00	0.00	0.00	4.00
07/10/2021	GL_JOURNAL	REX0467286	3781	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic		0.00	0.00	0.00	64.50
07/13/2021	PO_POENC	0000381847	3	No REQ.	AREY JONES-001/	SERVICES - INTEGRATION SERVICES - \$		0.00	0.00	-64.50	0.00
07/13/2021	PO_POENC	0000381847	3	No REQ.	AREY JONES-001/	SERVICES - INTEGRATION SERVICES - \$		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381847	3	No REQ.	AREY JONES-001/	SERVICES - INTEGRATION SERVICES - \$		0.00	0.00	64.50	0.00
07/13/2021	PO_POENC	0000381847	3	No REQ.	AREY JONES-001/	SERVICES - INTEGRATION SERVICES - \$		0.00	0.00	64.50	0.00
07/13/2021	PO_POENC	0000381847	2	No REQ.	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 INCH-A		0.00	0.00	-4.00	0.00
07/13/2021	PO_POENC	0000381847	2	No REQ.	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 INCH-A		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381847	2	No REQ.	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 INCH-A		0.00	0.00	4.00	0.00
07/13/2021	PO_POENC	0000381847	2	No REQ.	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 INCH-A		0.00	0.00	4.00	0.00
07/20/2021	AP_VOUCHER	01194108	2	P0000381847	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 I		0.00	0.00	0.00	4.00
07/20/2021	AP_VOUCHER	01194108	2	P0000381847	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 I		0.00	0.00	-4.00	0.00
07/20/2021	AP_VOUCHER	01194108	3	P0000381847	AREY JONES-001/	SERVICES - INTEGRATION SERVICE		0.00	0.00	0.00	64.50
07/20/2021	AP_VOUCHER	01194108	3	P0000381847	AREY JONES-001/	SERVICES - INTEGRATION SERVICE		0.00	0.00	-64.50	0.00

Number of Transactions 20 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00000	00	4491	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized								

07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-1,724.00
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-133.61
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-1,724.00

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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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0060	00000	00	4491	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized			
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793 AREY JONES-001				0.00	0.00	0.00	-133.61
07/09/2021	GL_BD_JRNL	0000467288	1576		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1577		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3778	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1,724.00
07/10/2021	GL_JOURNAL	REX0467286	3779	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	133.61
07/13/2021	PO_POENC	0000381847	1	No REQ.	07/01/2021//COMPUTER LENOVO THINKPAD X1 YOGA Gen 5				0.00	0.00	1,857.61	0.00
07/13/2021	PO_POENC	0000381847	1	No REQ.	07/01/2021//COMPUTER LENOVO THINKPAD X1 YOGA Gen 5				0.00	0.00	1,857.61	0.00
07/13/2021	PO_POENC	0000381847	1	No REQ.	07/01/2021//COMPUTER LENOVO THINKPAD X1 YOGA Gen 5				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381847	1	No REQ.	07/01/2021//COMPUTER LENOVO THINKPAD X1 YOGA Gen 5				0.00	0.00	-1,857.61	0.00
07/20/2021	AP_VOUCHER	01194108	1	P0000381847	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YO				0.00	0.00	0.00	1,857.61
07/20/2021	AP_VOUCHER	01194108	1	P0000381847	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YO				0.00	0.00	-1,857.61	0.00
Number of Transactions 14						Totals			0.00	0.00	0.00	0.00

Number of Transactions 48 Account Totals 4000s 8,295.79 9,623.00 0.00 0.00 1,327.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	340		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	304		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	340		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	15	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	459.61	
09/23/2021	GL_JOURNAL	IKN0471679	20	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	552.99	
09/23/2021	GL_JOURNAL	ENC0471680	19	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	8,608.40	0.00	
Number of Transactions 6						Totals			-621.00	9,000.00	0.00	8,608.40	1,012.60

Number of Transactions 6 Account Totals 5000s -621.00 9,000.00 0.00 8,608.40 1,012.60

Number of Transactions 82 Resource Totals 00000 6,537.55 18,623.00 0.00 8,608.40 3,477.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:01:34

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>					
0060	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	424		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,525.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	425		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,525.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	426		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,610.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	218.42			
09/30/2021	GL_JOURNAL	PAY0471927	7303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	2,062.60			
10/15/2021	GL_JOURNAL	ENP0472814	5055	PYE	10/15/2021/GL Encumbrance Process/129663 ;Salary f		0.00		0.00	14,881.25			
Number of Transactions 6							Totals	-1,502.27	15,660.00	0.00	14,881.25	2,281.02	
Number of Transactions 6							Account	Totals 2000s	-1,502.27	15,660.00	0.00	14,881.25	2,281.02
<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>					
0060	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1845		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,602.00		0.00	0.00			
Number of Transactions 1							Totals	3,602.00	3,602.00	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>					
0060	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1846		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,198.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	16.69			
09/30/2021	GL_JOURNAL	PAY0471927	16536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	157.79			
10/15/2021	GL_JOURNAL	ENP0472814	12180	PYE	10/15/2021/GL Encumbrance Process/129663 ;OASDI fo		0.00		0.00	1,138.42			
Number of Transactions 4							Totals	-114.90	1,198.00	0.00	1,138.42	174.48	
<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>					
0060	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1847		07/01/2021/Load 2021-22 Board-Approved	Original Bu	8.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.11			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	00001	00	3502	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	34880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29466	PYE	10/15/2021/GL Encumbrance Process/129663 ;UNEMP fo		0.00	0.00	74.41		
Number of Transactions 4						Totals	-81.19	8.00	0.00	74.41	14.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1848					07/01/2021/Load 2021-22 Board-Approved Original Bu	374.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2836	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	6.03	
10/08/2021	GL_JOURNAL	PWC0472326	5018	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	56.93	
10/15/2021	GL_JOURNAL	ENP0472814	34119	PYE	10/15/2021/GL Encumbrance Process/129663 ;WKRCMP f		0.00	0.00	0.00	410.72	0.00	
Number of Transactions 4						Totals	-99.68	374.00	0.00	410.72	62.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1849					07/01/2021/Load 2021-22 Board-Approved Original Bu	43.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5568	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.59	
10/08/2021	GL_JOURNAL	PRM0472330	3087	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.57	
10/15/2021	GL_JOURNAL	ENP0472814	38772	PYE	10/15/2021/GL Encumbrance Process/129663 ;RM05 for		0.00	0.00	0.00	40.18	0.00	
Number of Transactions 4						Totals	-3.34	43.00	0.00	40.18	6.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1850					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	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 Expnes
AP_VOUCHER	Voucher 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

Page No. 8
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 3000s	3,326.89	5,249.00	0.00	1,663.73	258.38
Number of Transactions 24						Resource	Totals 00001	1,824.62	20,909.00	0.00	16,544.98	2,539.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	341	07/01/2021/Load 2022 Preliminary 25% Budget for ac				557.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	305	07/01/2021/Remove 2022 Preliminary 25% Budget for				-557.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	341	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,228.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2074	6195274099	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	2075	6195274138	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	2076	6195274139	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	2077	6195278918	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	2078	6195278944	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	2079	6192552371	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	87.33		
09/10/2021	GL_JOURNAL	TEL0471061	239	6195274099	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	240	6195274138	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	241	6195274139	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	242	6195278918	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	243	6195278944	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	244	6192552371	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	86.48		
10/04/2021	GL_JOURNAL	TEL0472114	233	6195274099	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	234	6195274138	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	235	6195274139	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	236	6195278918	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	237	6195278944	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	238	6192552371	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	69.79		
Number of Transactions 21						Totals	1,686.75	2,228.00	0.00	0.00	541.25	
Number of Transactions 21						Account	Totals 5000s	1,686.75	2,228.00	0.00	0.00	541.25
Number of Transactions 21						Resource	Totals 00005	1,686.75	2,228.00	0.00	0.00	541.25

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 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

Page No. 9
Run Date 10/17/2021
Run Time 20:01:34

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							
0060	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	574		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	575		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	576		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	577		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	578		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	579		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	580		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	582		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	583		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	584		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	585		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	586		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	587		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	588		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	589		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	590		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	591		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	88	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00		125,480.04	
08/26/2021	GL_JOURNAL	PAY0470429	92	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00		117,628.48	
09/30/2021	GL_JOURNAL	PAY0471927	100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00		135,666.18	
10/15/2021	GL_JOURNAL	ENP0472814	23	PYE	10/15/2021/GL	Encumbrance Process/118639	;Salary f		0.00		0.00	1,086,647.29		0.00	
Number of Transactions 21									Totals	66,754.01	1,532,176.00	0.00	1,086,647.29	378,774.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00010	00	1107	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	0000466534	5074		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	89	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00		4,466.84	
08/26/2021	GL_JOURNAL	PAY0470429	93	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00		4,466.84	
Number of Transactions 3									Totals	-8,933.68	0.00	0.00	0.00	8,933.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00010	00	1107	1000	4760	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher 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

Page No. 10
Run Date 10/17/2021
Run Time 20:01:34

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>					
	0060	00010	00	1107	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	592		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	581		07/01/2021/Load 2021-22 Board-Approved Original Bu					90,128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,220.13	
10/15/2021	GL_JOURNAL	ENP0472814	237	PYE	10/15/2021/GL Encumbrance Process/178140 ;Salary f					0.00	0.00	41,809.63	0.00	
Number of Transactions 4									Totals	130,582.24	182,612.00	0.00	41,809.63	10,220.13
	<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>					
	0060	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	594		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,267.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,284.22	
08/26/2021	GL_JOURNAL	PAY0470429	1155	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,284.22	
09/30/2021	GL_JOURNAL	PAY0471927	2209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,375.39	
10/15/2021	GL_JOURNAL	ENP0472814	1438	PYE	10/15/2021/GL Encumbrance Process/112963 ;Salary f					0.00	0.00	21,378.53	0.00	
Number of Transactions 5									Totals	-2,055.36	26,267.00	0.00	21,378.53	6,943.83
	<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>					
	0060	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	593		07/01/2021/Load 2021-22 Board-Approved Original Bu					35,994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,973.15	
08/26/2021	GL_JOURNAL	PAY0470429	1439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,973.15	
09/30/2021	GL_JOURNAL	PAY0471927	2618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,092.06	
10/15/2021	GL_JOURNAL	ENP0472814	1799	PYE	10/15/2021/GL Encumbrance Process/174880 ;Salary f					0.00	0.00	27,828.58	0.00	
Number of Transactions 5									Totals	-872.94	35,994.00	0.00	27,828.58	9,038.36
	<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>					
	0060	00010	00	1308	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	573		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	1867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,708.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/17/2021
Run Time 20:01:34

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>						
	0060	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
08/26/2021	GL_JOURNAL	PAY0470429	1642	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2047	PYE	10/15/2021/GL	Encumbrance Process/126165	;Salary f			0.00	0.00	109,587.60	0.00		
Number of Transactions 5									Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 43									Account	Totals 1000s	179,558.13	1,919,966.00	0.00	1,287,251.63	453,156.24
	<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>						
	0060	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	431		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	3378	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	5226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	625.30		
10/15/2021	GL_JOURNAL	ENP0472814	3726	PYE	10/15/2021/GL	Encumbrance Process/145374	;Salary f			0.00	0.00	5,627.67	0.00		
Number of Transactions 4									Totals	-540.22	5,796.00	0.00	5,627.67	708.55	
	<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>						
	0060	00010	00	2236	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	428		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	5412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,123.06		
10/15/2021	GL_JOURNAL	ENP0472814	3893	PYE	10/15/2021/GL	Encumbrance Process/149766	;Salary f			0.00	0.00	16,971.24	0.00		
Number of Transactions 3									Totals	-1,557.30	17,537.00	0.00	16,971.24	2,123.06	
	<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>						
	0060	00010	00	2236	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	5075		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,862.76		

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

Page No. 12
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0060	00010	00		2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
Number of Transactions 2									Totals	-1,862.76	0.00	0.00	0.00	1,862.76	
0060	00010	00		2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	427		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	432		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3397	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,068.99		
08/02/2021	GL_JOURNAL	PAY0469046	499	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4224	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	6,016.26		
09/30/2021	GL_JOURNAL	PAY0471927	6273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9,138.81		
10/15/2021	GL_JOURNAL	ENP0472814	4476	PYE	10/15/2021/GL Encumbrance Process/168860 ;Salary f				0.00	0.00	0.00	82,249.30	0.00		
Number of Transactions 7									Totals	-15,745.92	84,688.00	0.00	82,249.30	18,184.62	
0060	00010	00		2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	429		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	430		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4924	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	143.44		
09/30/2021	GL_JOURNAL	PAY0471927	7304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,077.42		
10/15/2021	GL_JOURNAL	ENP0472814	5133	PYE	10/15/2021/GL Encumbrance Process/174999 ;Salary f				0.00	0.00	0.00	9,870.99	0.00		
Number of Transactions 5									Totals	-651.85	10,440.00	0.00	9,870.99	1,220.86	
Number of Transactions 21									Account	Totals 2000s	-20,358.05	118,461.00	0.00	114,719.20	24,099.85
0060	00010	00		3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1855		07/01/2021/Load 2021-22 Board-Approved Original Bu				243,922.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/17/2021
Run Time 20:01:34

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>					
	0060	00010	00	3101	1000 1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2021	GL_JOURNAL	PAY0468710	4229	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	21,231.21	
08/26/2021	GL_JOURNAL	PAY0470429	5315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19,902.72	
09/30/2021	GL_JOURNAL	PAY0471927	7918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22,954.74	
10/15/2021	GL_JOURNAL	ENP0472814	5723	PYE	10/15/2021/GL Encumbrance Process/118639 ;STRS for		0.00	0.00	183,860.73	0.00	
Number of Transactions 5						Totals	-4,027.40	243,922.00	0.00	183,860.73	64,088.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5076					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	756.15	
08/26/2021	GL_JOURNAL	PAY0470429	5316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	755.79	
Number of Transactions 3						Totals	-1,511.94	0.00	0.00	0.00	1,511.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1854					07/01/2021/Load 2021-22 Board-Approved Original Bu	29,072.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,729.25	
10/15/2021	GL_JOURNAL	ENP0472814	5960	PYE	10/15/2021/GL Encumbrance Process/178140 ;STRS for		0.00	0.00	0.00	7,074.19	0.00	
Number of Transactions 3						Totals	20,268.56	29,072.00	0.00	7,074.19	1,729.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1853					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	4225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	7912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5308	PYE	10/15/2021/GL Encumbrance Process/126165 ;STRS for		0.00	0.00	0.00	18,542.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:01:34

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>		
0060	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1851					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4226	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	386.49
08/26/2021	GL_JOURNAL	PAY0470429	5311	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	386.49
09/30/2021	GL_JOURNAL	PAY0471927	7913	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	401.92
10/15/2021	GL_JOURNAL	ENP0472814	6092	PYE				10/15/2021/GL Encumbrance Process/112963 ;STRS for	0.00	0.00	3,617.25	0.00

Number of Transactions 5 Totals -610.15 4,182.00 0.00 3,617.25 1,174.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1852					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4228	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	503.06
08/26/2021	GL_JOURNAL	PAY0470429	5314	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	503.06
09/30/2021	GL_JOURNAL	PAY0471927	7916	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	523.18
10/15/2021	GL_JOURNAL	ENP0472814	5309	PYE				10/15/2021/GL Encumbrance Process/174880 ;STRS for	0.00	0.00	4,708.60	0.00

Number of Transactions 5 Totals -507.90 5,730.00 0.00 4,708.60 1,529.30

<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>
0060	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1856					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,333.00 1,333.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1859		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	474.00		
08/26/2021	GL_JOURNAL	PAY0470429	7348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,378.33		
09/30/2021	GL_JOURNAL	PAY0471927	10958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,093.70		
10/15/2021	GL_JOURNAL	ENP0472814	7796	PYE	10/15/2021/GL Encumbrance Process/168860 ;PERS_A f		0.00	0.00	18,843.32	0.00		
Number of Transactions 5							Totals	-3,311.35	19,478.00	0.00	18,843.32	3,946.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1858		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	10960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	486.39		
10/15/2021	GL_JOURNAL	ENP0472814	7797	PYE	10/15/2021/GL Encumbrance Process/149766 ;PERS_A f		0.00	0.00	3,888.11	0.00		
Number of Transactions 3							Totals	-341.50	4,033.00	0.00	3,888.11	486.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	5077		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	426.76		
Number of Transactions 2							Totals	-426.76	0.00	0.00	0.00	426.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1857		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,401.00	2,401.00	0.00	0.00	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

Page No. 16
Run Date 10/17/2021
Run Time 20:01:34

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				
0060	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1864		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,217.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,819.42		
08/26/2021	GL_JOURNAL	PAY0470429	9582	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,705.62		
09/30/2021	GL_JOURNAL	PAY0471927	13420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,969.94		
10/15/2021	GL_JOURNAL	ENP0472814	10286	PYE	10/15/2021/GL Encumbrance Process/118639 ;FMED for		0.00		0.00	20,259.08		
Number of Transactions 5							Totals	-3,537.06	22,217.00	0.00	20,259.08	5,494.98
0060	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	5078		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7553	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	64.77		
08/26/2021	GL_JOURNAL	PAY0470429	9583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	64.77		
Number of Transactions 3							Totals	-129.54	0.00	0.00	0.00	129.54
0060	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1863		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,648.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	148.21		
10/15/2021	GL_JOURNAL	ENP0472814	10524	PYE	10/15/2021/GL Encumbrance Process/178140 ;FMED for		0.00		0.00	606.24		
Number of Transactions 3							Totals	1,893.55	2,648.00	0.00	606.24	148.21
0060	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1862		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	9576	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	169.76		
09/30/2021	GL_JOURNAL	PAY0471927	13414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	229.80		
10/15/2021	GL_JOURNAL	ENP0472814	9874	PYE	10/15/2021/GL Encumbrance Process/126165 ;FMED for		0.00		0.00	1,589.02		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0060	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -86.35 2,072.00 0.00 1,589.02 569.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1860	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7549	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	33.12
08/26/2021	GL_JOURNAL	PAY0470429	9578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	33.12
09/30/2021	GL_JOURNAL	PAY0471927	13415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.47
10/15/2021	GL_JOURNAL	ENP0472814	10655	PYE	10/15/2021/GL Encumbrance Process/112963 ;FMED for			0.00	0.00	309.99	0.00

Number of Transactions 5 Totals -29.70 381.00 0.00 309.99 100.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	1861	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7551	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	43.11
08/26/2021	GL_JOURNAL	PAY0470429	9581	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	43.11
09/30/2021	GL_JOURNAL	PAY0471927	13418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.86
10/15/2021	GL_JOURNAL	ENP0472814	9875	PYE	10/15/2021/GL Encumbrance Process/174880 ;FMED for			0.00	0.00	403.51	0.00

Number of Transactions 5 Totals -12.59 522.00 0.00 403.51 131.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1865	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11571	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.84
10/15/2021	GL_JOURNAL	ENP0472814	12934	PYE	10/15/2021/GL Encumbrance Process/145374 ;OASDI fo			0.00	0.00	430.52	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

Page No. 18
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -41.73 443.00 0.00 430.52 54.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1868	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9513	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	158.28
08/02/2021	GL_JOURNAL	PAY0469046	1008	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	11566	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	460.26
09/30/2021	GL_JOURNAL	PAY0471927	16529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	699.20
10/15/2021	GL_JOURNAL	ENP0472814	12316	PYE	10/15/2021/GL Encumbrance Process/164567 ;OASDI fo		0.00	0.00	6,292.08	0.00

Number of Transactions 6 Totals -1,204.29 6,479.00 0.00 6,292.08 1,391.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1867	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	162.42
10/15/2021	GL_JOURNAL	ENP0472814	12317	PYE	10/15/2021/GL Encumbrance Process/149766 ;OASDI fo		0.00	0.00	1,298.30	0.00

Number of Transactions 3 Totals -118.72 1,342.00 0.00 1,298.30 162.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	5079	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	142.50

Number of Transactions 2 Totals -142.50 0.00 0.00 0.00 142.50

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

Page No. 19
Run Date 10/17/2021
Run Time 20:01:34

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>		
0060	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1866	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11570	PAYROLL				0.00	0.00	10.97
09/30/2021	GL_JOURNAL	PAY0471927	16537	PAYROLL				0.00	0.00	82.42
10/15/2021	GL_JOURNAL	ENP0472814	12318	PYE				0.00	0.00	755.13
							-----	-----	-----	
Number of Transactions 4						Totals	-49.52	799.00	0.00	755.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	1872	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,632.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19620	PAYROLL				0.00	0.00	144.00
10/15/2021	GL_JOURNAL	ENP0472814	14913	PYE				0.00	0.00	1,296.00
							-----	-----	-----	
Number of Transactions 3						Totals	192.00	1,632.00	0.00	1,296.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3421	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5080	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	1871	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19624	PAYROLL				0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	15150	PYE				0.00	0.00	86.40
							-----	-----	-----	
Number of Transactions 3						Totals	86.40	192.00	0.00	86.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	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	1870									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14517	PYE	10/15/2021/GL	Encumbrance Process/126165	;VISION f	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>				
0060	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	1869									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15276	PYE	10/15/2021/GL	Encumbrance Process/112963	;VISION f	0.00	25.92			
							-----	-----	-----			
Number of Transactions 3							Totals	0.20	29.00	0.00	25.92	2.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5081									
				07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14518	PYE	10/15/2021/GL	Encumbrance Process/174880	;VISION f	0.00	34.56			
							-----	-----	-----			
Number of Transactions 3							Totals	-38.40	0.00	0.00	34.56	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	1874									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16773	PYE	10/15/2021/GL	Encumbrance Process/168860	;VISION f	0.00	172.80			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

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

Page No. 21
Run Date 10/17/2021
Run Time 20:01:34

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>					
		0060	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	1873		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	21632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.40		
	10/15/2021	GL_JOURNAL	ENP0472814	16774	PYE	10/15/2021/GL Encumbrance Process/149766 ;VISION f			0.00	0.00	48.60		
Number of Transactions 3							Totals		4.00	58.00	0.00	48.60	5.40
		<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>					
		0060	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	5082		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0060	00010	00	3441	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	1878		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,280.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	23643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,271.04		
	10/15/2021	GL_JOURNAL	ENP0472814	19132	PYE	10/15/2021/GL Encumbrance Process/118639 ;DENTAL f			0.00	0.00	11,340.00		
Number of Transactions 3							Totals		1,668.96	14,280.00	0.00	11,340.00	1,271.04
		<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>					
		0060	00010	00	3441	1000 1110 01000	3301	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	5083		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0060	00010	00	3441	1000 4760 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	1877		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	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

Page No. 22
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	19369	PYE	10/15/2021/GL	Encumbrance Process/178140	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 3							Totals	790.08	1,680.00	0.00	756.00	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>				
0060	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1876		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18736	PYE	10/15/2021/GL	Encumbrance Process/126165	;DENTAL f	0.00	0.00	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>				
0060	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1875		07/01/2021/Load	2021-22 Board-Approved	Original Bu	252.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	19495	PYE	10/15/2021/GL	Encumbrance Process/112963	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-2.16	252.00	0.00	226.80	27.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5084		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.48		
10/15/2021	GL_JOURNAL	ENP0472814	18737	PYE	10/15/2021/GL	Encumbrance Process/174880	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-338.88	0.00	0.00	302.40	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	00010	00	3451	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1880		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	25653	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	20992	PYE	10/15/2021/GL Encumbrance Process/168860 ;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
0060	00010	00	3451	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1879		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	51.30		
10/15/2021	GL_JOURNAL	ENP0472814	20993	PYE	10/15/2021/GL Encumbrance Process/149766 ;DENTAL f		0.00	0.00	425.25	0.00		
Number of Transactions 3							Totals	27.45	504.00	0.00	425.25	51.30
0060	00010	00	3451	3140	0000 01000 3402	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5085		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
0060	00010	00	3461	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1884		07/01/2021/Load 2021-22 Board-Approved Original Bu		314,007.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29,824.80		
10/15/2021	GL_JOURNAL	ENP0472814	23341	PYE	10/15/2021/GL Encumbrance Process/118639 ;MEDICA f		0.00	0.00	249,358.50	0.00		
Number of Transactions 3							Totals	34,823.70	314,007.00	0.00	249,358.50	29,824.80
0060	00010	00	3461	1000	1110 01000 3301	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/17/2021
Run Time 20:01:34

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>			
		0060	00010	00	3461	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	5086		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	00010	00	3461	1000 4760 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	1883		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23578	PYE	10/15/2021/GL Encumbrance Process/178140 ;MEDICA f			0.00	0.00	16,623.90
	Number of Transactions 3						Totals	18,705.30	36,942.00	0.00	16,623.90
		<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>			
		0060	00010	00	3461	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	1882		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	22952	PYE	10/15/2021/GL Encumbrance Process/126165 ;MEDICA f			0.00	0.00	16,623.90
	Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90
		<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>			
		0060	00010	00	3461	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	1881		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23703	PYE	10/15/2021/GL Encumbrance Process/112963 ;MEDICA f			0.00	0.00	4,987.17
	Number of Transactions 3						Totals	-156.09	5,541.00	0.00	4,987.17
		<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>			
		0060	00010	00	3461	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5087		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22953	PYE	10/15/2021/GL Encumbrance Process/174880 ;MEDICA f		0.00		6,649.56			
Number of Transactions 3							Totals	-7,323.96	0.00	0.00	6,649.56	674.40
<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>				
0060	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1886		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25192	PYE	10/15/2021/GL Encumbrance Process/168860 ;MEDICA f		0.00		33,247.80			
Number of Transactions 3							Totals	-921.00	36,942.00	0.00	33,247.80	4,615.20
<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>				
0060	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1885		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25193	PYE	10/15/2021/GL Encumbrance Process/149766 ;MEDICA f		0.00		9,350.94			
Number of Transactions 3							Totals	467.11	11,083.00	0.00	9,350.94	1,264.95
<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>				
0060	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	5088		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>				
0060	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

Page No. 26
Run Date 10/17/2021
Run Time 20:01:34

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						
0060	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1891		07/01/2021/Load 2021-22 Board-Approved Original Bu				766.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11003	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	62.75	
08/26/2021	GL_JOURNAL	PAY0470429	14047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	58.77	
09/30/2021	GL_JOURNAL	PAY0471927	31756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,757.51	
10/15/2021	GL_JOURNAL	ENP0472814	27567	PYE	10/15/2021/GL Encumbrance Process/118639 ;UNEMP fo				0.00		0.00	5,433.23	0.00	
Number of Transactions 5									Totals	-6,546.26	766.00	0.00	5,433.23	1,879.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	5089		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11004	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2.23	
08/26/2021	GL_JOURNAL	PAY0470429	14048	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.23	
Number of Transactions 3									Totals	-4.46	0.00	0.00	0.00	4.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3501	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1890		07/01/2021/Load 2021-22 Board-Approved Original Bu				91.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	102.87	
10/15/2021	GL_JOURNAL	ENP0472814	27805	PYE	10/15/2021/GL Encumbrance Process/178140 ;UNEMP fo				0.00		0.00	209.05	0.00	
Number of Transactions 3									Totals	-220.92	91.00	0.00	209.05	102.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1889		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10999	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	31750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	174.76	
10/15/2021	GL_JOURNAL	ENP0472814	27152	PYE	10/15/2021/GL Encumbrance Process/126165 ;UNEMP fo				0.00		0.00	547.94	0.00	

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

Page No. 27
Run Date 10/17/2021
Run Time 20:01:34

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>	
0060	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -663.41 71.00 0.00 547.94 186.47

<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>	
0060	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	1887	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11000	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.14
08/26/2021	GL_JOURNAL	PAY0470429	14043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.14
09/30/2021	GL_JOURNAL	PAY0471927	31751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.52
10/15/2021	GL_JOURNAL	ENP0472814	27938	PYE	10/15/2021/GL Encumbrance Process/112963 ;UNEMP fo			0.00	0.00	106.89	0.00

Number of Transactions 5 Totals -132.69 13.00 0.00 106.89 38.80

<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>	
0060	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	1888	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.49
08/26/2021	GL_JOURNAL	PAY0470429	14046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.49
09/30/2021	GL_JOURNAL	PAY0471927	31754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.22
10/15/2021	GL_JOURNAL	ENP0472814	27153	PYE	10/15/2021/GL Encumbrance Process/174880 ;UNEMP fo			0.00	0.00	139.14	0.00

Number of Transactions 5 Totals -166.34 18.00 0.00 139.14 45.20

<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>	
0060	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1892	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.50
10/15/2021	GL_JOURNAL	ENP0472814	30220	PYE	10/15/2021/GL Encumbrance Process/145374 ;UNEMP fo			0.00	0.00	28.14	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 Expnes
AP_VOUCHER	Voucher 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

Page No. 28
Run Date 10/17/2021
Run Time 20:01:34

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>	
0060	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -28.68 3.00 0.00 28.14 3.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1895	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12969	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.03
08/02/2021	GL_JOURNAL	PAY0469046	1857	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.02
09/30/2021	GL_JOURNAL	PAY0471927	34873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	125.98
10/15/2021	GL_JOURNAL	ENP0472814	29602	PYE	10/15/2021/GL Encumbrance Process/164567 ;UNEMP fo			0.00	0.00	411.25	0.00

Number of Transactions 6 Totals -499.76 42.00 0.00 411.25 130.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1894	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.58
10/15/2021	GL_JOURNAL	ENP0472814	29603	PYE	10/15/2021/GL Encumbrance Process/149766 ;UNEMP fo			0.00	0.00	84.86	0.00

Number of Transactions 3 Totals -96.44 9.00 0.00 84.86 20.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3502	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	5090	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.31

Number of Transactions 2 Totals -9.31 0.00 0.00 0.00 9.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0060	00010	00	3502		8300 0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1893		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	34881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.35
10/15/2021	GL_JOURNAL	ENP0472814	29604	PYE	10/15/2021/GL Encumbrance Process/170856 ;UNEMP fo		0.00	0.00	49.36	0.00
Number of Transactions 4						Totals	-51.78	5.00	0.00	49.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1900					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,619.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	211	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	3,463.25	
09/09/2021	GL_JOURNAL	PWC0470959	215	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	3,246.55	
10/08/2021	GL_JOURNAL	PWC0472326	406	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	3,744.39	
10/15/2021	GL_JOURNAL	ENP0472814	32220	PYE	10/15/2021/GL Encumbrance Process/118639 ;WKRCMP f		0.00	0.00	29,991.51	0.00	0.00	
Number of Transactions 5						Totals	-3,826.70	36,619.00	0.00	29,991.51	10,454.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	5091					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	212	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	123.28	
09/09/2021	GL_JOURNAL	PWC0470959	216	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	123.28	
Number of Transactions 3						Totals	-246.56	0.00	0.00	0.00	246.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1899					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,364.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	407	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	282.08	
10/15/2021	GL_JOURNAL	ENP0472814	32458	PYE	10/15/2021/GL Encumbrance Process/178140 ;WKRCMP f		0.00	0.00	1,153.95	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

Page No. 30
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	00010	00	3601	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 3						Totals	2,927.97	4,364.00	0.00	1,153.95	282.08
<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>			
0060	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1898								
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	213	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	217	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	408	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31805	PYE	10/15/2021/GL Encumbrance Process/126165 ;WKRCMP f		0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1896								
07/01/2021/Load 2021-22 Board-Approved Original Bu						628.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	214	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	63.04	
09/09/2021	GL_JOURNAL	PWC0470959	218	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	63.04	
10/08/2021	GL_JOURNAL	PWC0472326	409	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	65.56	
10/15/2021	GL_JOURNAL	ENP0472814	32591	PYE	10/15/2021/GL Encumbrance Process/112963 ;WKRCMP f		0.00	0.00	590.05	0.00	
Number of Transactions 5						Totals	-153.69	628.00	0.00	590.05	191.64
<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>			
0060	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1897								
07/01/2021/Load 2021-22 Board-Approved Original Bu						860.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	215	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	82.06	
09/09/2021	GL_JOURNAL	PWC0470959	219	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	82.06	
10/08/2021	GL_JOURNAL	PWC0472326	410	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	85.34	
10/15/2021	GL_JOURNAL	ENP0472814	31806	PYE	10/15/2021/GL Encumbrance Process/174880 ;WKRCMP f		0.00	0.00	768.07	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>	
0060	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -157.53 860.00 0.00 768.07 249.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1901						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2837	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	5019	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	17.26
10/15/2021	GL_JOURNAL	ENP0472814	34873	PYE					10/15/2021/GL Encumbrance Process/145374 ;WKRCMP f	0.00	0.00	155.32	0.00

Number of Transactions 4 Totals -35.88 139.00 0.00 155.32 19.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1904						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2611	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51
08/06/2021	GL_JOURNAL	PWC0469381	2612	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	57.10
09/09/2021	GL_JOURNAL	PWC0470959	2838	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	166.05
10/08/2021	GL_JOURNAL	PWC0472326	5020	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	252.23
10/15/2021	GL_JOURNAL	ENP0472814	34255	PYE					10/15/2021/GL Encumbrance Process/164567 ;WKRCMP f	0.00	0.00	2,270.08	0.00

Number of Transactions 6 Totals -747.97 2,024.00 0.00 2,270.08 501.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1903						07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5021	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	58.60
10/15/2021	GL_JOURNAL	ENP0472814	34256	PYE					10/15/2021/GL Encumbrance Process/149766 ;WKRCMP f	0.00	0.00	468.41	0.00

Number of Transactions 3 Totals -108.01 419.00 0.00 468.41 58.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00010	00	3602	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	5092		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5022	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	
Number of Transactions 2						Totals	-51.41	0.00	0.00	51.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1902								
09/09/2021	GL_JOURNAL	PWC0470959	2839	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5023	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	34257	PYE	10/15/2021/GL Encumbrance Process/170856 ;WKRCMP f			0.00	0.00		
Number of Transactions 4						Totals	-56.14	250.00	0.00	272.44	33.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1909								
08/06/2021	GL_JOURNAL	PRM0469379	1922	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3692	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9358	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	36873	PYE	10/15/2021/GL Encumbrance Process/118639 ;RM01 for		0.00	0.00	1,466.97		
Number of Transactions 5						Totals	89.68	2,068.00	0.00	1,466.97	511.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3701	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	0000466534	5093						
08/06/2021	GL_JOURNAL	PRM0469379	1923	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3693	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3701	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 3								Totals	-12.06	0.00	0.00	0.00	12.06
0060	00010	00	3701	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1907		07/01/2021/Load 2021-22 Board-Approved			Original Bu	247.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9359	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.80	
10/15/2021	GL_JOURNAL	ENP0472814	37111	PYE	10/15/2021/GL Encumbrance Process/178140 ;RM01 for				0.00	0.00	56.44	0.00	
Number of Transactions 3								Totals	176.76	247.00	0.00	56.44	13.80
0060	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1908		07/01/2021/Load 2021-22 Board-Approved			Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1924	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3694	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9360	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	94.66	
10/15/2021	GL_JOURNAL	ENP0472814	36458	PYE	10/15/2021/GL Encumbrance Process/126165 ;RMC7 for				0.00	0.00	655.33	0.00	
Number of Transactions 5								Totals	-35.01	855.00	0.00	655.33	234.68
0060	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1905		07/01/2021/Load 2021-22 Board-Approved			Original Bu	35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1925	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.08	
09/09/2021	GL_JOURNAL	PRM0470958	3695	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.08	
10/08/2021	GL_JOURNAL	PRM0472330	9361	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.21	
10/15/2021	GL_JOURNAL	ENP0472814	37244	PYE	10/15/2021/GL Encumbrance Process/112963 ;RM01 for				0.00	0.00	28.86	0.00	
Number of Transactions 5								Totals	-3.23	35.00	0.00	28.86	9.37

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

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>				
0060	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1906		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1926	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.01		
09/09/2021	GL_JOURNAL	PRM0470958	3696	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	4.01		
10/08/2021	GL_JOURNAL	PRM0472330	9362	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.17		
10/15/2021	GL_JOURNAL	ENP0472814	36459	PYE	10/15/2021/GL Encumbrance Process/174880	;RM01 for	0.00	0.00	37.57	0.00		
Number of Transactions 5							Totals	-0.76	49.00	0.00	37.57	12.19
<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>				
0060	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1910		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5569	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	3088	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.69		
10/15/2021	GL_JOURNAL	ENP0472814	39523	PYE	10/15/2021/GL Encumbrance Process/145374	;RM05 for	0.00	0.00	15.19	0.00		
Number of Transactions 4							Totals	-1.10	16.00	0.00	15.19	1.91
<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>				
0060	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1913		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3563	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62		
08/06/2021	GL_JOURNAL	PRM0469379	3564	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.95		
09/09/2021	GL_JOURNAL	PRM0470958	5570	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	28.94		
10/08/2021	GL_JOURNAL	PRM0472330	3089	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	43.96		
10/15/2021	GL_JOURNAL	ENP0472814	38908	PYE	10/15/2021/GL Encumbrance Process/164567	;RM03 for	0.00	0.00	395.62	0.00		
Number of Transactions 6							Totals	-75.09	408.00	0.00	395.62	87.47
<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>				
0060	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1912		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0060	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3090	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.73		
10/15/2021	GL_JOURNAL	ENP0472814	38909	PYE	10/15/2021/GL Encumbrance Process/149766 ;RM05 for		0.00	0.00	45.82	0.00		
Number of Transactions 3							Totals	-4.55	47.00	0.00	45.82	5.73

<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>				
0060	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5094		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3091	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.03		
Number of Transactions 2							Totals	-5.03	0.00	0.00	0.00	5.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1911		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5571	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.39		
10/08/2021	GL_JOURNAL	PRM0472330	3092	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.91		
10/15/2021	GL_JOURNAL	ENP0472814	38910	PYE	10/15/2021/GL Encumbrance Process/170856 ;RM05 for		0.00	0.00	26.65	0.00		
Number of Transactions 4							Totals	-0.95	29.00	0.00	26.65	3.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1918		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,298.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	216.12		
10/15/2021	GL_JOURNAL	ENP0472814	41291	PYE	10/15/2021/GL Encumbrance Process/118639 ;LIFE for		0.00	0.00	1,629.96	0.00		
Number of Transactions 3							Totals	451.92	2,298.00	0.00	1,629.96	216.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5095		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
0060	00010	00	3985	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1917		07/01/2021/Load 2021-22 Board-Approved Original Bu		274.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.72
10/15/2021	GL_JOURNAL	ENP0472814	41529	PYE	10/15/2021/GL Encumbrance Process/178140 ;LIFE for		0.00	0.00	62.71	0.00
Number of Transactions 3						Totals	194.57	274.00	0.00	62.71
0060	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1916		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.92
10/15/2021	GL_JOURNAL	ENP0472814	40876	PYE	10/15/2021/GL Encumbrance Process/126165 ;LIFE for		0.00	0.00	164.38	0.00
Number of Transactions 3						Totals	27.70	214.00	0.00	164.38
0060	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1914		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.27
10/15/2021	GL_JOURNAL	ENP0472814	41662	PYE	10/15/2021/GL Encumbrance Process/112963 ;LIFE for		0.00	0.00	32.07	0.00
Number of Transactions 3						Totals	2.66	39.00	0.00	32.07
0060	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

Page No. 37
Run Date 10/17/2021
Run Time 20:01:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0060	00010	00	3985	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	1915		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	37973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.56	
	10/15/2021	GL_JOURNAL	ENP0472814	40877	PYE	10/15/2021/GL Encumbrance Process/174880 ;LIFE for		0.00	0.00	41.74	0.00	
Number of Transactions 3							Totals	6.70	54.00	0.00	41.74	5.56
	0060	00010	00	3995	2420	1110 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1919		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
	0060	00010	00	3995	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1922		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.52	
	10/15/2021	GL_JOURNAL	ENP0472814	43234	PYE	10/15/2021/GL Encumbrance Process/168860 ;LIFE for		0.00	0.00	123.37	0.00	
Number of Transactions 3							Totals	-10.89	127.00	0.00	123.37	14.52
	0060	00010	00	3995	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	1921		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.71	
	10/15/2021	GL_JOURNAL	ENP0472814	43235	PYE	10/15/2021/GL Encumbrance Process/149766 ;LIFE for		0.00	0.00	25.46	0.00	
Number of Transactions 3							Totals	-2.17	26.00	0.00	25.46	2.71
	0060	00010	00	3995	3140	0000 01000 3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/17/2021
Run Time 20:01:34

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>			
	0060	00010	00	3995	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	5096		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions		1		Totals				0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1920		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions		1		Totals				16.00	16.00	0.00	0.00	
Number of Transactions		312		Account	Totals 3000s			44,076.75	870,775.00	0.00	676,901.64	149,796.61
Number of Transactions		376		Resource	Totals 00010			203,276.83	2,909,202.00	0.00	2,078,872.47	627,052.70
	<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>			
	0060	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	595		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,108.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	187	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,630.76	
Number of Transactions		2		Totals				16,477.24	21,108.00	0.00	0.00	4,630.76
Number of Transactions		2		Account	Totals 1000s			16,477.24	21,108.00	0.00	0.00	4,630.76
	<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>			
	0060	00011	00	3101	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1923		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2246	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	783.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 2						Totals	2,576.48	3,360.00	0.00	0.00	783.52	
0060	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1924		07/01/2021/Load 2021-22 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3455	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	67.14		
Number of Transactions 2						Totals	238.86	306.00	0.00	0.00	67.14	
0060	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1925		07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5444	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	23.16		
Number of Transactions 2						Totals	-12.16	11.00	0.00	0.00	23.16	
0060	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1926		07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	411	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	127.81		
Number of Transactions 2						Totals	376.19	504.00	0.00	0.00	127.81	
Number of Transactions 8						Account	Totals 3000s	3,179.37	4,181.00	0.00	0.00	1,001.63
Number of Transactions 10						Resource	Totals 00011	19,656.61	25,289.00	0.00	0.00	5,632.39

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

Page No. 40
Run Date 10/17/2021
Run Time 20:01:34

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>						
0060	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	176		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	141.53		
10/15/2021	GL_JOURNAL	ENP0472814	4044	PYE	10/15/2021/GL Encumbrance Process/149766 ;Salary f				0.00	0.00	1,131.42	0.00		
Number of Transactions 3					Totals				-1,272.95	0.00	0.00	1,131.42	141.53	
Number of Transactions 3					Account	Totals 2000s				-1,272.95	0.00	0.00	1,131.42	141.53
<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>						
0060	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	177		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.42		
10/15/2021	GL_JOURNAL	ENP0472814	8451	PYE	10/15/2021/GL Encumbrance Process/149766 ;PERS_A f				0.00	0.00	259.21	0.00		
Number of Transactions 3					Totals					-291.63	0.00	0.00	259.21	32.42
<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>						
0060	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	178		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.82		
10/15/2021	GL_JOURNAL	ENP0472814	13071	PYE	10/15/2021/GL Encumbrance Process/149766 ;OASDI fo				0.00	0.00	86.56	0.00		
Number of Transactions 3					Totals					-97.38	0.00	0.00	86.56	10.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	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	179		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.36		
10/15/2021	GL_JOURNAL	ENP0472814	17379	PYE	10/15/2021/GL Encumbrance Process/149766 ;VISION f				0.00	0.00	3.24	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:01:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0060	00015	00	3431	3140	0000 01000 0000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	-3.60	0.00	0.00	3.24	0.36
0060	00015	00	3451	3140	0000 01000 0000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	180		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3.42	
10/15/2021	GL_JOURNAL	ENP0472814	21598	PYE	10/15/2021/GL Encumbrance Process/149766 ;DENTAL f	0.00		0.00	28.35	0.00	
Number of Transactions 3						Totals	-31.77	0.00	0.00	28.35	3.42
0060	00015	00	3471	3140	0000 01000 0000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	181		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	84.33	
10/15/2021	GL_JOURNAL	ENP0472814	25797	PYE	10/15/2021/GL Encumbrance Process/149766 ;MEDICA f	0.00		0.00	623.40	0.00	
Number of Transactions 3						Totals	-707.73	0.00	0.00	623.40	84.33
0060	00015	00	3502	3140	0000 01000 0000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	182		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1.37	
10/15/2021	GL_JOURNAL	ENP0472814	30357	PYE	10/15/2021/GL Encumbrance Process/149766 ;UNEMP fo	0.00		0.00	5.66	0.00	
Number of Transactions 3						Totals	-7.03	0.00	0.00	5.66	1.37
0060	00015	00	3602	3140	0000 01000 0000	0000	2022				
Resource 00015 - Other Unrestricted Positions 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 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

Page No. 42
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	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	183		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5024	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.91
10/15/2021	GL_JOURNAL	ENP0472814	35010	PYE	10/15/2021/GL Encumbrance Process/149766 ;WKRCMP f				0.00	0.00	31.23	0.00
Number of Transactions 3						Totals		-35.14	0.00	0.00	31.23	3.91
<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>				
0060	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	184		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3093	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.38
10/15/2021	GL_JOURNAL	ENP0472814	39660	PYE	10/15/2021/GL Encumbrance Process/149766 ;RM05 for				0.00	0.00	3.05	0.00
Number of Transactions 3						Totals		-3.43	0.00	0.00	3.05	0.38
<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>				
0060	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	185		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.18
10/15/2021	GL_JOURNAL	ENP0472814	43862	PYE	10/15/2021/GL Encumbrance Process/149766 ;LIFE for				0.00	0.00	1.70	0.00
Number of Transactions 3						Totals		-1.88	0.00	0.00	1.70	0.18
Number of Transactions 27				Account	Totals 3000s		-1,179.59	0.00	0.00	1,042.40	137.19	
Number of Transactions 30				Resource	Totals 00015		-2,452.54	0.00	0.00	2,173.82	278.72	
<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>				
0060	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	596		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	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	597		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,422.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	911	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	9,499.35		
09/30/2021	GL_JOURNAL	PAY0471927	1163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9,879.32		
10/15/2021	GL_JOURNAL	ENP0472814	1252	PYE	10/15/2021/GL Encumbrance Process/122649 ;Salary f		0.00		0.00	89,378.32		
Number of Transactions 6							Totals	-13,724.34	104,532.00	0.00	89,378.32	28,878.02

Number of Transactions 6 Account Totals 1000s -13,724.34 104,532.00 0.00 89,378.32 28,878.02

<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>				
0060	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	1927		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,642.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,607.29		
08/26/2021	GL_JOURNAL	PAY0470429	5317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,607.29		
09/30/2021	GL_JOURNAL	PAY0471927	7919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,671.58		
10/15/2021	GL_JOURNAL	ENP0472814	6252	PYE	10/15/2021/GL Encumbrance Process/122649 ;STRS for		0.00		0.00	15,122.81		
Number of Transactions 5							Totals	-3,366.97	16,642.00	0.00	15,122.81	4,886.16

<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>				
0060	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1928		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,516.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7554	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	137.74		
08/26/2021	GL_JOURNAL	PAY0470429	9584	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	137.73		
09/30/2021	GL_JOURNAL	PAY0471927	13421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	143.60		
10/15/2021	GL_JOURNAL	ENP0472814	10814	PYE	10/15/2021/GL Encumbrance Process/122649 ;FMED for		0.00		0.00	1,295.98		
Number of Transactions 5							Totals	-199.05	1,516.00	0.00	1,295.98	419.07

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

Page No. 44
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	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	1929									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15421	PYE	10/15/2021/GL	Encumbrance Process/122649	;VISION f	0.00	0.00			

Number of Transactions 3							Totals	-0.20	115.00	0.00	103.68	11.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	1930									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,008.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19640	PYE	10/15/2021/GL	Encumbrance Process/122649	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	1.06	1,008.00	0.00	907.20	99.74
<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>				
0060	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	1931									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,165.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23848	PYE	10/15/2021/GL	Encumbrance Process/122649	;MEDICA f	0.00	0.00			

Number of Transactions 3							Totals	-369.68	22,165.00	0.00	19,948.68	2,586.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	1932									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	53.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11005	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14049	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28098	PYE	10/15/2021/GL	Encumbrance Process/122649	;UNEMP fo	0.00	0.00			

Number of Transactions 3							Totals	53.00	0.00	0.00	446.89	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 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>		
0060	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals -537.17 53.00 0.00 446.89 143.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	1933						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,498.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	216	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	262.18
09/09/2021	GL_JOURNAL	PWC0470959	220	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	262.18
10/08/2021	GL_JOURNAL	PWC0472326	412	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	272.67
10/15/2021	GL_JOURNAL	ENP0472814	32751	PYE					10/15/2021/GL Encumbrance Process/122649 ;WKRCMP f	0.00	0.00	2,466.85	0.00

Number of Transactions 5 Totals -765.88 2,498.00 0.00 2,466.85 797.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	1934						07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1927	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.82
09/09/2021	GL_JOURNAL	PRM0470958	3697	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	12.82
10/08/2021	GL_JOURNAL	PRM0472330	9363	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.34
10/15/2021	GL_JOURNAL	ENP0472814	37404	PYE					10/15/2021/GL Encumbrance Process/122649 ;RM01 for	0.00	0.00	120.67	0.00

Number of Transactions 5 Totals -17.65 142.00 0.00 120.67 38.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	1935						07/01/2021/Load 2021-22 Board-Approved Original Bu	157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37976	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17.78
10/15/2021	GL_JOURNAL	ENP0472814	41820	PYE					10/15/2021/GL Encumbrance Process/122649 ;LIFE for	0.00	0.00	134.07	0.00

Number of Transactions 3 Totals 5.15 157.00 0.00 134.07 17.78

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

Page No. 46
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 37						Account	Totals 3000s	-5,250.39	44,296.00	0.00	40,546.83	8,999.56

Number of Transactions 43						Resource	Totals 00016	-18,974.73	148,828.00	0.00	129,925.15	37,877.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	2201	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	433	07/01/2021/Load 2021-22 Board-Approved Original Bu				40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	434	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,793.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	435	07/01/2021/Load 2021-22 Board-Approved Original Bu				35,257.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2519	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,850.81	
08/02/2021	GL_JOURNAL	PAY0469046	36	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	719.58	
08/26/2021	GL_JOURNAL	PAY0470429	2896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,873.76	
09/30/2021	GL_JOURNAL	PAY0471927	4739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,427.35	
10/15/2021	GL_JOURNAL	ENP0472814	3219	PYE	10/15/2021/GL Encumbrance Process/128925 ;Salary f		0.00	0.00	75,846.14	0.00	

Number of Transactions 8						Totals	-5,813.64	94,904.00	0.00	75,846.14	24,871.50
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Number of Transactions 8						Account	Totals 2000s	-5,813.64	94,904.00	0.00	75,846.14	24,871.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	3202	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1936	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,828.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6248	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,798.61	
08/26/2021	GL_JOURNAL	PAY0470429	7349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,803.87	
09/30/2021	GL_JOURNAL	PAY0471927	10963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,930.71	
10/15/2021	GL_JOURNAL	ENP0472814	8546	PYE	10/15/2021/GL Encumbrance Process/128925 ;PERS_A f		0.00	0.00	17,376.35	0.00	

Number of Transactions 5						Totals	-1,081.54	21,828.00	0.00	17,376.35	5,533.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	3302	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1937	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,260.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 47
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00030	00	3302	8100	0000 01000 7004	2022					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9515	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	600.58	
08/02/2021	GL_JOURNAL	PAY0469046	1009	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	55.05	
08/26/2021	GL_JOURNAL	PAY0470429	11567	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	602.35	
09/30/2021	GL_JOURNAL	PAY0471927	16534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	644.70	
10/15/2021	GL_JOURNAL	ENP0472814	13166	PYE	10/15/2021/GL Encumbrance Process/128925 ;OASDI fo		0.00	0.00	5,802.24	0.00	
Number of Transactions 6						Totals	-444.92	7,260.00	0.00	5,802.24	1,902.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1938					07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	20.74	
10/15/2021	GL_JOURNAL	ENP0472814	17473	PYE	10/15/2021/GL Encumbrance Process/128925 ;VISION f		0.00	0.00	0.00	186.62	0.00	
Number of Transactions 3						Totals	-0.36	207.00	0.00	186.62	20.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3451	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1939					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,814.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	116.47	
10/15/2021	GL_JOURNAL	ENP0472814	21692	PYE	10/15/2021/GL Encumbrance Process/128925 ;DENTAL f		0.00	0.00	0.00	1,632.96	0.00	
Number of Transactions 3						Totals	64.57	1,814.00	0.00	1,632.96	116.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3471	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1940					07/01/2021/Load 2021-22 Board-Approved Original Bu	39,898.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	4,857.41	
10/15/2021	GL_JOURNAL	ENP0472814	25890	PYE	10/15/2021/GL Encumbrance Process/128925 ;MEDICA f		0.00	0.00	0.00	35,907.62	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

Page No. 48
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00030	00	3471	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										

Number of Transactions 3 Totals -867.03 39,898.00 0.00 35,907.62 4,857.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	3502	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1941	07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12971	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.93
08/02/2021	GL_JOURNAL	PAY0469046	1858	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.36
08/26/2021	GL_JOURNAL	PAY0470429	16040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.94
09/30/2021	GL_JOURNAL	PAY0471927	34878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	120.71
10/15/2021	GL_JOURNAL	ENP0472814	30452	PYE	10/15/2021/GL Encumbrance Process/128925 ;UNEMP fo				0.00	0.00	379.23	0.00

Number of Transactions 6 Totals -461.17 47.00 0.00 379.23 128.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	3602	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1942	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,268.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2613	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	19.86
08/06/2021	GL_JOURNAL	PWC0469381	2614	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	216.68
09/09/2021	GL_JOURNAL	PWC0470959	2840	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	217.32
10/08/2021	GL_JOURNAL	PWC0472326	5025	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	232.59
10/15/2021	GL_JOURNAL	ENP0472814	35105	PYE	10/15/2021/GL Encumbrance Process/128925 ;WKRCMP f				0.00	0.00	2,093.35	0.00

Number of Transactions 6 Totals -511.80 2,268.00 0.00 2,093.35 686.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	3702	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	729	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3565	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3566	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	5572	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	00030	00	3702	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3094	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00030	00	3995	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	1943		07/01/2021/Load 2021-22 Board-Approved Original Bu		142.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15.17	
10/15/2021	GL_JOURNAL	ENP0472814	43957	PYE	10/15/2021/GL Encumbrance Process/128925 ;LIFE for		0.00		0.00	113.77	
Number of Transactions 3							Totals	13.06	142.00	113.77	
Number of Transactions 40							Account	Totals 3000s	-3,289.19	73,464.00	63,492.14
Number of Transactions 48							Resource	Totals 00030	-9,102.83	168,368.00	139,338.28
<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>			
0060	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	342		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,090.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	306		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,090.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	342		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,360.00		0.00	0.00	
07/13/2021	PO_POENC	0000377839	3	No REQ.	HD SUPPLY-001/MaxFIT Screwdriver set (50 Piece) #3		0.00		0.00	25.69	
08/17/2021	AP_VOUCHER	01197683	1	P0000377839	HD SUPPLY-001/DeWalt 45 Piece Screw Lock Set		0.00		0.00	25.69	
08/17/2021	AP_VOUCHER	01197683	1	P0000377839	HD SUPPLY-001/DeWalt 45 Piece Screw Lock Set		0.00		0.00	-25.69	
09/01/2021	REQ_PREENC	REQ470313	1		Waxie Sanitary Supply/142778/8891 PVC DOTTED GLOVE		0.00		13.27	0.00	
09/01/2021	REQ_PREENC	REQ470313	2		Waxie Sanitary Supply/142778/WAXIE RUG-BRITE RUG &		0.00		160.20	0.00	
09/01/2021	REQ_PREENC	REQ470313	3		Waxie Sanitary Supply/142778/35 QT WAVEBRAKE 2.0 S		0.00		160.29	0.00	
09/01/2021	REQ_PREENC	REQ470313	4		Waxie Sanitary Supply/142778/4603 23 IN FEATHER DU		0.00		51.75	0.00	
09/01/2021	REQ_PREENC	REQ470313	5		Waxie Sanitary Supply/142778/RM BRUTE 20 GL ROUND		0.00		202.00	0.00	
09/01/2021	PO_POENC	0000386538	1	RREQ470313	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00		0.00	14.30	
09/01/2021	PO_POENC	0000386538	1	RREQ470313	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00		-13.27	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0060	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/01/2021	PO_POENC	0000386538	2	RREQ470313	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00			
09/01/2021	PO_POENC	0000386538	2	RREQ470313	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-160.20			
09/01/2021	PO_POENC	0000386538	3	RREQ470313	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B			0.00	0.00			
09/01/2021	PO_POENC	0000386538	3	RREQ470313	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B			0.00	-160.29			
09/01/2021	PO_POENC	0000386538	4	RREQ470313	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00			
09/01/2021	PO_POENC	0000386538	4	RREQ470313	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-51.75			
09/01/2021	PO_POENC	0000386538	5	RREQ470313	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00			
09/01/2021	PO_POENC	0000386538	5	RREQ470313	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	-202.00			
09/14/2021	AP_VOUCHER	01201711	1	P0000377839	HD SUPPLY-001/DeWalt 45 Piece Screw Lock Set			0.00	0.00			
09/14/2021	AP_VOUCHER	01201711	1	P0000377839	HD SUPPLY-001/DeWalt 45 Piece Screw Lock Set			0.00	0.00			
09/14/2021	AP_VOUCHER	01201722	1	P0000377839	HD SUPPLY-001/MaxFIT Screwdriver set (50 Pie			0.00	0.00			
09/14/2021	AP_VOUCHER	01201722	1	P0000377839	HD SUPPLY-001/MaxFIT Screwdriver set (50 Pie			0.00	0.00			
09/17/2021	AP_VOUCHER	01202270	1	P0000386538	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00			
09/17/2021	AP_VOUCHER	01202270	1	P0000386538	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00			
09/17/2021	AP_VOUCHER	01202270	2	P0000386538	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00			
09/17/2021	AP_VOUCHER	01202270	2	P0000386538	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00			
09/17/2021	AP_VOUCHER	01202270	3	P0000386538	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00			
09/17/2021	AP_VOUCHER	01202270	3	P0000386538	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00			
09/17/2021	AP_VOUCHER	01202270	4	P0000386538	WAXIE-001/8891 PVC DOTTED GLOVES LARGE			0.00	0.00			
09/17/2021	AP_VOUCHER	01202270	4	P0000386538	WAXIE-001/8891 PVC DOTTED GLOVES LARGE			0.00	0.00			
09/23/2021	AP_VOUCHER	01203160	1	P0000386538	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00			
09/23/2021	AP_VOUCHER	01203160	1	P0000386538	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00			
10/07/2021	REQ_PREENC	REQ473080	1		HD Supply/142778/Maintenance Warehouse- Plunger Sm			0.00	19.92			
10/07/2021	REQ_PREENC	REQ473080	2		HD Supply/142778/6 Stanley Slotted Screwdriver			0.00	2.33			
10/07/2021	REQ_PREENC	REQ473080	3		HD Supply/142778/Stanley 6-Piece Contractor Grade			0.00	17.99			
10/07/2021	REQ_PREENC	REQ473080	4		HD Supply/142778/Stanley- Precision Screwdriver Se			0.00	8.09			
10/08/2021	REQ_PREENC	REQ473173	1		Staples Contract & Commercial Inc/142778/Mutual In			0.00	284.85			
10/08/2021	PO_POENC	0000388460	1	RREQ473173	STAPLES DC-001/Mutual Industries 3 lbs. Reflective			0.00	0.00			
10/08/2021	PO_POENC	0000388460	1	RREQ473173	STAPLES DC-001/Mutual Industries 3 lbs. Reflective			0.00	-284.85			
Number of Transactions 42						Totals		7,346.00	8,360.00	48.33	306.93	658.74
Number of Transactions 42						Account	Totals 4000s	7,346.00	8,360.00	48.33	306.93	658.74

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 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

Page No. 51
Run Date 10/17/2021
Run Time 20:01:34

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>					
0060	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	343		07/01/2021/Load	2022 Preliminary 25% Budget for ac	660.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	307		07/01/2021/Remove	2022 Preliminary 25% Budget for	-660.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	343		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,640.00		0.00	0.00			
Number of Transactions 3							Totals	2,640.00	2,640.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	2,640.00	2,640.00	0.00	0.00	0.00
Number of Transactions 45							Resource	Totals 00031	9,986.00	11,000.00	48.33	306.93	658.74
<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>					
0060	00035	00	1107	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	598		07/01/2021/Load	2021-22 Board-Approved Original Bu	92,484.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	91	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	95	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	381	PYE	10/15/2021/GL	Encumbrance Process/172395 ;Salary f	0.00		0.00	51,095.69			
Number of Transactions 5							Totals	25,785.71	92,484.00	0.00	51,095.69	15,602.60	
Number of Transactions 5							Account	Totals 1000s	25,785.71	92,484.00	0.00	51,095.69	15,602.60
<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>					
0060	00035	00	3101	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1944		07/01/2021/Load	2021-22 Board-Approved Original Bu	14,723.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4236	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5319	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6387	PYE	10/15/2021/GL	Encumbrance Process/172395 ;STRS for	0.00		0.00	8,645.39			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
 Run Date 10/17/2021
 Run Time 20:01:34

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>		
0060	00035	00	3101	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 3,437.65 14,723.00 0.00 8,645.39 2,639.96

<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>
0060	00035	00	3301	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	1945	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	71.96
08/26/2021	GL_JOURNAL	PAY0470429	9586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	71.96
09/30/2021	GL_JOURNAL	PAY0471927	13426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	82.34
10/15/2021	GL_JOURNAL	ENP0472814	10950	PYE	10/15/2021/GL Encumbrance Process/172395 ;FMED for			0.00	0.00	740.89	0.00

Number of Transactions 5 Totals 373.85 1,341.00 0.00 740.89 226.26

<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>
0060	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	1946	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19625	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	15557	PYE	10/15/2021/GL Encumbrance Process/172395 ;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>
0060	00035	00	3441	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1947	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23648	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	19776	PYE	10/15/2021/GL Encumbrance Process/172395 ;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

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

Page No. 53
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	00035	00	3461	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1948		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	23984	PYE	10/15/2021/GL Encumbrance Process/172395 ;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>				
0060	00035	00	3501	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1949		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11010	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2.48		
08/26/2021	GL_JOURNAL	PAY0470429	14051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2.48		
09/30/2021	GL_JOURNAL	PAY0471927	31762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	77.70		
10/15/2021	GL_JOURNAL	ENP0472814	28234	PYE	10/15/2021/GL Encumbrance Process/172395 ;UNEMP fo		0.00		0.00	255.48		
Number of Transactions 5							Totals	-292.14	46.00	0.00	255.48	82.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00035	00	3601	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1950		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,210.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	217	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	136.97		
09/09/2021	GL_JOURNAL	PWC0470959	221	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	136.97		
10/08/2021	GL_JOURNAL	PWC0472326	413	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	156.69		
10/15/2021	GL_JOURNAL	ENP0472814	32887	PYE	10/15/2021/GL Encumbrance Process/172395 ;WKRCMP f		0.00		0.00	1,410.24		
Number of Transactions 5							Totals	369.13	2,210.00	0.00	1,410.24	430.63
<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>				
0060	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1951		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1928	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	6.70		
09/09/2021	GL_JOURNAL	PRM0470958	3698	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	6.70		
<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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:01:34

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>					
0060	00035	00	3701	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9364	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.66		
10/15/2021	GL_JOURNAL	ENP0472814	37540	PYE	10/15/2021/GL Encumbrance Process/172395 ;RM01 for			0.00	0.00	68.98	0.00		
Number of Transactions 5							Totals	34.96	125.00	0.00	68.98	21.06	
<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>					
0060	00035	00	3985	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1952		07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.22		
10/15/2021	GL_JOURNAL	ENP0472814	41956	PYE	10/15/2021/GL Encumbrance Process/172395 ;LIFE for			0.00	0.00	76.64	0.00		
Number of Transactions 3							Totals	52.14	139.00	0.00	76.64	10.22	
Number of Transactions 37							Account	Totals 3000s	5,009.09	37,991.00	0.00	28,663.92	4,317.99
Number of Transactions 42							Resource	Totals 00035	30,794.80	130,475.00	0.00	79,759.61	19,920.59
<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>					
0060	00098	00	2236	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	276		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5945	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	891.00		
09/15/2021	GL_JOURNAL	SAL0471276	5945	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-891.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	277		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5946	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,970.00		

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						
0060	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_JOURNAL	SAL0471276	5947	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	5946	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	5947	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	278		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8091	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8092	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8091	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8092	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00098	00	3302	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	279		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8090	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	68.16	
09/15/2021	GL_JOURNAL	SAL0471276	8090	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-68.16	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	280		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10236	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.49	

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

Page No. 56
Run Date 10/17/2021
Run Time 20:01:34

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>				
	0060	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_JOURNAL	SAL0471276	10237	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10236	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10237	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.49
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	281		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10235	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.45
09/15/2021	GL_JOURNAL	SAL0471276	10235	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.45
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>				
	0060	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	282		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12381	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12381	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-81.97
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00098	00	3602	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	283		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12379	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	24.59
09/15/2021	GL_JOURNAL	SAL0471276	12379	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-24.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/17/2021
Run Time 20:01:34

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>							
0060	00098	00	3602	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32									Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	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	599				07/01/2021/Load 2021-22 Board-Approved Original Bu		48,017.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	836	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	4,207.16		
09/30/2021	GL_JOURNAL	PAY0471927	1041	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,483.45		
10/15/2021	GL_JOURNAL	ENP0472814	1118	PYE			10/15/2021/GL Encumbrance Process/116705 ;Salary f		0.00		0.00	40,351.00	0.00		
Number of Transactions 4									Totals	-1,024.61	48,017.00	0.00	40,351.00	8,690.61	
<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>							
0060	09800	00	1192	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	600				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 5									Account	Totals 1000s	8,975.39	58,017.00	0.00	40,351.00	8,690.61
<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>							
0060	09800	00	2231	2420	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	436				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,072.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3379	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	72.85		
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						

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>				
	0060	09800	00	2231	2420	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	547.21			
10/15/2021	GL_JOURNAL	ENP0472814	3810	PYE	10/15/2021/GL	Encumbrance Process/145374	;Salary f	0.00	0.00	0.00			
Number of Transactions 4								Totals	-472.93	5,072.00	0.00	4,924.87	620.06

Number of Transactions 4 Account Totals 2000s -472.93 5,072.00 0.00 4,924.87 620.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	1954		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,644.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4232	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	711.85		
09/30/2021	GL_JOURNAL	PAY0471927	7920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	758.60		
10/15/2021	GL_JOURNAL	ENP0472814	6417	PYE	10/15/2021/GL	Encumbrance Process/116705	;STRS for	0.00	0.00	6,827.39	0.00		
Number of Transactions 4								Totals	-653.84	7,644.00	0.00	6,827.39	1,470.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	1953		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,592.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,592.00	1,592.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	09800	00	3202	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	1955		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,167.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,167.00	1,167.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	09800	00	3301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1957		07/01/2021/Load 2021-22 Board-Approved Original Bu		696.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7555	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	10980	PYE	10/15/2021/GL Encumbrance Process/116705 ;FMED for		0.00	0.00	585.09		
Number of Transactions 4						Totals	-15.18	696.00	0.00	585.09	126.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3301	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1956		07/01/2021/Load 2021-22 Board-Approved Original Bu		145.00	0.00	0.00		
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3302	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1958		07/01/2021/Load 2021-22 Board-Approved Original Bu		388.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13237	PYE	10/15/2021/GL Encumbrance Process/145374 ;OASDI fo		0.00	0.00	376.75		
Number of Transactions 4						Totals	-36.18	388.00	0.00	376.75	47.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	1959		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15585	PYE	10/15/2021/GL Encumbrance Process/116705 ;VISION f		0.00	0.00	43.20		
Number of Transactions 3						Totals	0.00	48.00	0.00	43.20	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

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

Page No. 60
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0060	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	1960		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	45.60			
10/15/2021	GL_JOURNAL	ENP0472814	19804	PYE	10/15/2021/GL Encumbrance Process/116705 ;DENTAL f		0.00	0.00	378.00			
Number of Transactions 3							Totals	-3.60	420.00	0.00	378.00	45.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1961		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,124.40			
10/15/2021	GL_JOURNAL	ENP0472814	24012	PYE	10/15/2021/GL Encumbrance Process/116705 ;MEDICA f		0.00	0.00	8,311.95			
Number of Transactions 3							Totals	-200.35	9,236.00	0.00	8,311.95	1,124.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1963		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11006	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.10			
09/30/2021	GL_JOURNAL	PAY0471927	31758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	69.95			
10/15/2021	GL_JOURNAL	ENP0472814	28264	PYE	10/15/2021/GL Encumbrance Process/116705 ;UNEMP fo		0.00	0.00	201.76			
Number of Transactions 4							Totals	-249.81	24.00	0.00	201.76	72.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1962		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00			
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	09800	00	3502	2420	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1964		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.07	
10/15/2021	GL_JOURNAL	ENP0472814	30523	PYE	10/15/2021/GL Encumbrance Process/145374 ;UNEMP fo		0.00	0.00	24.62	0.00	
Number of Transactions 4						Totals	-24.73	3.00	0.00	24.62	3.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	1966		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,148.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	218	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	116.12	
10/08/2021	GL_JOURNAL	PWC0472326	414	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	123.74	
10/15/2021	GL_JOURNAL	ENP0472814	32917	PYE	10/15/2021/GL Encumbrance Process/116705 ;WKRCMP f		0.00	0.00	1,113.69	0.00	
Number of Transactions 4						Totals	-205.55	1,148.00	0.00	1,113.69	239.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	1965		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3602	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1967		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2841	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.01	
10/08/2021	GL_JOURNAL	PWC0472326	5026	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.10	
10/15/2021	GL_JOURNAL	ENP0472814	35176	PYE	10/15/2021/GL Encumbrance Process/145374 ;WKRCMP f		0.00	0.00	135.93	0.00	
Number of Transactions 4						Totals	-32.04	121.00	0.00	135.93	17.11

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

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	
0060	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	1968		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1929	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	5.68	
10/08/2021	GL_JOURNAL	PRM0472330	9365	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	6.05	
10/15/2021	GL_JOURNAL	ENP0472814	37570	PYE	10/15/2021/GL Encumbrance Process/116705 ;RM01 for		0.00	0.00	54.47	
Number of Transactions 4						Totals	-1.20	65.00	0.00	11.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	3702	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	1969		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5573	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	3095	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.48	
10/15/2021	GL_JOURNAL	ENP0472814	39808	PYE	10/15/2021/GL Encumbrance Process/145374 ;RM05 for		0.00	0.00	13.30	
Number of Transactions 4						Totals	-0.98	14.00	0.00	1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	1970		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.07	
10/15/2021	GL_JOURNAL	ENP0472814	41986	PYE	10/15/2021/GL Encumbrance Process/116705 ;LIFE for		0.00	0.00	60.53	
Number of Transactions 3						Totals	3.40	72.00	0.00	8.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	3995	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	1971		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	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

Page No. 63
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 54		Account		Totals 3000s		1,735.94	23,035.00	0.00	18,126.68	3,172.38
<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>		
0060	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	344		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,657.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	308		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,657.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	344		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,626.00		0.00	0.00
08/23/2021	REQ_PREENC	REQ469570	1		Staples Contract & Commercial Inc/142778/Post-it S		0.00		563.10	0.00
08/23/2021	REQ_PREENC	REQ469570	2		Staples Contract & Commercial Inc/142778/Post-it S		0.00		244.00	0.00
08/23/2021	PO_POENC	0000386014	1	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	606.74
08/23/2021	PO_POENC	0000386014	1	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-563.10	0.00
08/23/2021	PO_POENC	0000386014	2	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	262.91
08/23/2021	PO_POENC	0000386014	2	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-244.00	0.00
08/25/2021	AP_VOUCHER	01198787	2	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00
08/25/2021	AP_VOUCHER	01198787	2	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-262.91
08/25/2021	AP_VOUCHER	01198793	1	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00
08/25/2021	AP_VOUCHER	01198793	1	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	606.74
08/25/2021	AP_VOUCHER	01198793	1	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-606.74
09/03/2021	REQ_PREENC	REQ470513	1		Staples Contract & Commercial Inc/142778/Champion		0.00		56.67	0.00
09/03/2021	PO_POENC	0000386638	1	RREQ470513	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	61.06
09/03/2021	PO_POENC	0000386638	1	RREQ470513	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-56.67	0.00
09/04/2021	AP_VOUCHER	01200327	1	P0000386638	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00	0.00
09/04/2021	AP_VOUCHER	01200327	1	P0000386638	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00	-61.06
Number of Transactions 18		Account		Totals		5,695.29	6,626.00	0.00	0.00	930.71
Number of Transactions 18		Account		Totals 4000s		5,695.29	6,626.00	0.00	0.00	930.71
Number of Transactions 81		Resource		Totals 09800		15,933.69	92,750.00	0.00	63,402.55	13,413.76
<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>		
0060	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	601		07/01/2021/Load 2021-22 Board-Approved Original Bu		48,017.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	837	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL 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

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

Page No. 64
Run Date 10/17/2021
Run Time 20:01:34

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>			
	0060	30100	00	1109	1000 1110 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In									
10/15/2021	GL_JOURNAL	ENP0472814	1148	PYE	10/15/2021/GL Encumbrance Process/116705 ;Salary f		0.00	0.00	40,351.00	0.00
Number of Transactions 4						Totals	-1,024.60	48,017.00	0.00	40,351.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	30100	00	1210	3110 0000 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	ORG0466495	602		07/01/2021/Load 2021-22 Board-Approved Original Bu		61,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,329.86
08/26/2021	GL_JOURNAL	PAY0470429	1156	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,807.04
09/30/2021	GL_JOURNAL	PAY0471927	2210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,958.99
10/15/2021	GL_JOURNAL	ENP0472814	1557	PYE	10/15/2021/GL Encumbrance Process/112963 ;Salary f		0.00	0.00	35,630.89	0.00
Number of Transactions 5						Totals	12,564.22	61,291.00	0.00	35,630.89
Number of Transactions 9						Account Totals 1000s	11,539.62	109,308.00	0.00	75,981.89
	<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>			
	0060	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	1972		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,644.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	711.85
09/30/2021	GL_JOURNAL	PAY0471927	7921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	758.60
10/15/2021	GL_JOURNAL	ENP0472814	6548	PYE	10/15/2021/GL Encumbrance Process/116705 ;STRS for		0.00	0.00	6,827.39	0.00
Number of Transactions 4						Totals	-653.84	7,644.00	0.00	6,827.39
	<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>			
	0060	30100	00	3101	3110 0000 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	1973		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,757.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	901.81
08/26/2021	GL_JOURNAL	PAY0470429	5312	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	644.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	30100	00	3101	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	7914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6488	PYE	10/15/2021/GL Encumbrance Process/112963 ;STRS for		0.00	0.00	6,028.75		
Number of Transactions 5						Totals	1,512.43	9,757.00	0.00	6,028.75	2,215.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1974					07/01/2021/Load 2021-22 Board-Approved Original Bu	696.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	61.00
09/30/2021	GL_JOURNAL	PAY0471927	13423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	65.09
10/15/2021	GL_JOURNAL	ENP0472814	11111	PYE	10/15/2021/GL Encumbrance Process/116705 ;FMED for		0.00	0.00	0.00	0.00	585.09	0.00
Number of Transactions 4						Totals	-15.18	696.00	0.00	585.09	126.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	3301	3110	0000	01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1975					07/01/2021/Load 2021-22 Board-Approved Original Bu	889.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7550	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	77.29
08/26/2021	GL_JOURNAL	PAY0470429	9579	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	55.20
09/30/2021	GL_JOURNAL	PAY0471927	13416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	57.46
10/15/2021	GL_JOURNAL	ENP0472814	11051	PYE	10/15/2021/GL Encumbrance Process/112963 ;FMED for		0.00	0.00	0.00	0.00	516.65	0.00
Number of Transactions 5						Totals	182.40	889.00	0.00	516.65	189.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1976					07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.80
10/15/2021	GL_JOURNAL	ENP0472814	15712	PYE	10/15/2021/GL Encumbrance Process/116705 ;VISION f		0.00	0.00	0.00	0.00	43.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	0.00	48.00	0.00	43.20	4.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1977	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19616	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	15654	PYE 10/15/2021/GL Encumbrance Process/112963 ;VISION f				0.00		0.00	0.00	43.20	0.00	
Number of Transactions 3									Totals	19.00	67.00	0.00	43.20	4.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	1978	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23646	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	19931	PYE 10/15/2021/GL Encumbrance Process/116705 ;DENTAL f				0.00		0.00	0.00	378.00	0.00	
Number of Transactions 3									Totals	-3.60	420.00	0.00	378.00	45.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1979	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23639	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	19873	PYE 10/15/2021/GL Encumbrance Process/112963 ;DENTAL f				0.00		0.00	0.00	378.00	0.00	
Number of Transactions 3									Totals	164.40	588.00	0.00	378.00	45.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:01:34

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>					
0060	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	1980						9,236.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27663	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24138	PYE					0.00	8,311.95			

Number of Transactions 3							Totals		-200.35	9,236.00	0.00	8,311.95	1,124.40
<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>					
0060	30100	00	3461	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1981						12,930.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27656	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24080	PYE					0.00	8,311.95			

Number of Transactions 3							Totals		3,434.85	12,930.00	0.00	8,311.95	1,183.20
<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>					
0060	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	1982						24.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11007	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31759	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28395	PYE					0.00	201.76			

Number of Transactions 4							Totals		-249.81	24.00	0.00	201.76	72.05
<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>					
0060	30100	00	3501	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1983						31.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11001	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14044	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31752	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28335	PYE					0.00	178.15			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0060	30100	00	3501	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -212.59 31.00 0.00 178.15 65.44

<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>	
0060	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	1984										
08/06/2021	GL_JOURNAL	PWC0469381	219	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				1,148.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	415	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	116.12
10/15/2021	GL_JOURNAL	ENP0472814	33048	PYE	10/15/2021/GL Encumbrance Process/116705 ;WKRCMP f				0.00	0.00	0.00	1,113.69	123.74

Number of Transactions 4 Totals -205.55 1,148.00 0.00 1,113.69 239.86

<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>	
0060	30100	00	3601	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	1985										
08/06/2021	GL_JOURNAL	PWC0469381	220	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				1,465.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	222	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	147.10
10/08/2021	GL_JOURNAL	PWC0472326	416	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	105.07
10/15/2021	GL_JOURNAL	ENP0472814	32988	PYE	10/15/2021/GL Encumbrance Process/112963 ;WKRCMP f				0.00	0.00	0.00	983.41	109.27

Number of Transactions 5 Totals 120.15 1,465.00 0.00 983.41 361.44

<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>	
0060	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	1986										
08/06/2021	GL_JOURNAL	PRM0469379	1930	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				65.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9366	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.68
10/15/2021	GL_JOURNAL	ENP0472814	37701	PYE	10/15/2021/GL Encumbrance Process/116705 ;RM01 for				0.00	0.00	0.00	54.47	6.05

Number of Transactions 4 Totals -1.20 65.00 0.00 54.47 11.73

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

Page No. 69
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0060	30100	00	3701	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1987		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1931	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.20			
09/09/2021	GL_JOURNAL	PRM0470958	3699	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.14			
10/08/2021	GL_JOURNAL	PRM0472330	9367	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.34			
10/15/2021	GL_JOURNAL	ENP0472814	37641	PYE	10/15/2021/GL Encumbrance Process/112963 ;RM01 for		0.00	0.00	48.10	0.00			
Number of Transactions 5							Totals	17.22	83.00	0.00	48.10	17.68	
0060	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	1988		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.07			
10/15/2021	GL_JOURNAL	ENP0472814	42115	PYE	10/15/2021/GL Encumbrance Process/116705 ;LIFE for		0.00	0.00	60.53	0.00			
Number of Transactions 3							Totals	3.40	72.00	0.00	60.53	8.07	
0060	30100	00	3985	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1989		07/01/2021/Load 2021-22 Board-Approved Original Bu		92.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.13			
10/15/2021	GL_JOURNAL	ENP0472814	42055	PYE	10/15/2021/GL Encumbrance Process/112963 ;LIFE for		0.00	0.00	53.45	0.00			
Number of Transactions 3							Totals	31.42	92.00	0.00	53.45	7.13	
Number of Transactions 69							Account	Totals 3000s	3,943.15	45,255.00	0.00	34,117.74	7,194.11
0060	30100	00	4301	1000	1110 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	345		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,243.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	309		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,243.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/17/2021
Run Time 20:01:34

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		
0060	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/23/2021	GL_BD_JRNL	ORG0466514	345		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,972.00		0.00	0.00
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC		0.00		0.00	-1,123.35
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC		0.00		0.00	-87.06
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC		0.00		0.00	-1,123.35
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC		0.00		0.00	-87.06
07/09/2021	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping and Handling		0.00		0.00	110.51
07/10/2021	GL_JOURNAL	REX0467286	3080	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	1,123.35
07/10/2021	GL_JOURNAL	REX0467286	3081	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	87.06
07/12/2021	PO_POENC	0000371131	4	No REQ.	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00		0.00	164.86
07/12/2021	PO_POENC	0000371131	11	No REQ.	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00		0.00	136.80
07/12/2021	PO_POENC	0000371131	12	No REQ.	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00	1,293.00
07/12/2021	PO_POENC	0000371132	2	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	778.22
07/13/2021	PO_POENC	0000381039	6	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00		0.00	1,210.41
08/31/2021	REQ_PREENC	REQ470156	1		Staples Contract & Commercial Inc/142778/Crayola N		0.00		232.00	0.00
08/31/2021	REQ_PREENC	REQ470156	2		Staples Contract & Commercial Inc/142778/Crayola C		0.00		196.50	0.00
08/31/2021	REQ_PREENC	REQ470156	3		Staples Contract & Commercial Inc/142778/Crayola N		0.00		276.00	0.00
08/31/2021	REQ_PREENC	REQ470156	4		Staples Contract & Commercial Inc/142778/Crayola W		0.00		288.00	0.00
08/31/2021	REQ_PREENC	REQ470156	5		Staples Contract & Commercial Inc/142778/CLI Dry E		0.00		59.94	0.00
08/31/2021	PO_POENC	0000386405	1	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	249.98
08/31/2021	PO_POENC	0000386405	1	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-232.00	0.00
08/31/2021	PO_POENC	0000386405	2	RREQ470156	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	211.73
08/31/2021	PO_POENC	0000386405	2	RREQ470156	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-196.50	0.00
08/31/2021	PO_POENC	0000386405	3	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	297.39
08/31/2021	PO_POENC	0000386405	3	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-276.00	0.00
08/31/2021	PO_POENC	0000386405	4	RREQ470156	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	310.32
08/31/2021	PO_POENC	0000386405	4	RREQ470156	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-288.00	0.00
08/31/2021	PO_POENC	0000386405	5	RREQ470156	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	64.59
08/31/2021	PO_POENC	0000386405	5	RREQ470156	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-59.94	0.00
09/03/2021	AP_VOUCHER	01200067	1	P0000386405	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00
09/03/2021	AP_VOUCHER	01200067	1	P0000386405	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-249.98
09/03/2021	AP_VOUCHER	01200067	2	P0000386405	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00
09/03/2021	AP_VOUCHER	01200067	2	P0000386405	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-211.73
09/03/2021	AP_VOUCHER	01200067	3	P0000386405	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00
09/03/2021	AP_VOUCHER	01200067	3	P0000386405	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-297.39
09/03/2021	AP_VOUCHER	01200067	4	P0000386405	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00
09/03/2021	AP_VOUCHER	01200067	4	P0000386405	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-310.32
09/10/2021	REQ_PREENC	REQ471006	1		Staples Contract & Commercial Inc/142778/Staples 2		0.00		25.50	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

Page No. 71
Run Date 10/17/2021
Run Time 20:01:34

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	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2021	REQ_PREENC	REQ471006	2		Staples Contract & Commercial Inc/142778/Staples 2		0.00		27.30
09/10/2021	REQ_PREENC	REQ471006	3		Staples Contract & Commercial Inc/142778/Staples 2		0.00		27.00
09/10/2021	REQ_PREENC	REQ471006	4		Staples Contract & Commercial Inc/142778/Staples 2		0.00		27.20
09/10/2021	REQ_PREENC	REQ471006	5		Staples Contract & Commercial Inc/142778/Staples 2		0.00		25.60
09/10/2021	REQ_PREENC	REQ471006	6		Staples Contract & Commercial Inc/142778/Roaring S		0.00		90.00
09/10/2021	REQ_PREENC	REQ471006	7		Staples Contract & Commercial Inc/142778/Roaring S		0.00		249.00
09/10/2021	REQ_PREENC	REQ471006	8		Staples Contract & Commercial Inc/142778/Pacon D'N		0.00		85.50
09/10/2021	REQ_PREENC	REQ471006	9		Staples Contract & Commercial Inc/142778/Crayola C		0.00		157.00
09/10/2021	REQ_PREENC	REQ471006	10		Staples Contract & Commercial Inc/142778/Crayola C		0.00		58.00
09/13/2021	PO_POENC	0000386974	1	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		0.00
09/13/2021	PO_POENC	0000386974	1	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		-25.50
09/13/2021	PO_POENC	0000386974	2	RREQ471006	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
09/13/2021	PO_POENC	0000386974	2	RREQ471006	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-27.30
09/13/2021	PO_POENC	0000386974	3	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00		0.00
09/13/2021	PO_POENC	0000386974	3	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00		-27.00
09/13/2021	PO_POENC	0000386974	4	RREQ471006	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
09/13/2021	PO_POENC	0000386974	4	RREQ471006	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-27.20
09/13/2021	PO_POENC	0000386974	5	RREQ471006	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
09/13/2021	PO_POENC	0000386974	5	RREQ471006	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-25.60
09/13/2021	PO_POENC	0000386974	6	RREQ471006	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/13/2021	PO_POENC	0000386974	6	RREQ471006	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-90.00
09/13/2021	PO_POENC	0000386974	7	RREQ471006	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/13/2021	PO_POENC	0000386974	7	RREQ471006	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-249.00
09/13/2021	PO_POENC	0000386974	8	RREQ471006	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
09/13/2021	PO_POENC	0000386974	8	RREQ471006	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-85.50
09/13/2021	PO_POENC	0000386974	9	RREQ471006	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/13/2021	PO_POENC	0000386974	9	RREQ471006	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-157.00
09/13/2021	PO_POENC	0000386974	10	RREQ471006	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00
09/13/2021	PO_POENC	0000386974	10	RREQ471006	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-58.00
09/15/2021	AP_VOUCHER	01201856	1	P0000386974	STAPLES DC-001/Staples 2-Pocket Folders Whit		0.00		0.00
09/15/2021	AP_VOUCHER	01201856	1	P0000386974	STAPLES DC-001/Staples 2-Pocket Folders Whit		0.00		0.00
09/15/2021	AP_VOUCHER	01201856	2	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
09/15/2021	AP_VOUCHER	01201856	2	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
09/15/2021	AP_VOUCHER	01201856	3	P0000386974	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00		0.00
09/15/2021	AP_VOUCHER	01201856	3	P0000386974	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00		0.00
09/15/2021	AP_VOUCHER	01201856	4	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
09/15/2021	AP_VOUCHER	01201856	4	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		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

Page No. 72
Run Date 10/17/2021
Run Time 20:01:34

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	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/15/2021	AP_VOUCHER	01201856	5	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	27.58
09/15/2021	AP_VOUCHER	01201856	5	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-27.58
09/15/2021	AP_VOUCHER	01201856	6	P0000386974	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	96.98
09/15/2021	AP_VOUCHER	01201856	6	P0000386974	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-96.98
09/15/2021	AP_VOUCHER	01201856	7	P0000386974	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	268.28
09/15/2021	AP_VOUCHER	01201856	7	P0000386974	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-268.28
09/15/2021	AP_VOUCHER	01201856	9	P0000386974	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	169.17
09/15/2021	AP_VOUCHER	01201856	9	P0000386974	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-169.17
09/15/2021	AP_VOUCHER	01201856	10	P0000386974	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	62.50
09/15/2021	AP_VOUCHER	01201856	10	P0000386974	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-62.50
09/16/2021	REQ_PREENC	REQ471459	1		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	100.70	0.00
09/16/2021	REQ_PREENC	REQ471459	2		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	101.30	0.00
09/16/2021	REQ_PREENC	REQ471459	3		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	114.70	0.00
09/16/2021	REQ_PREENC	REQ471459	4		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	118.30	0.00
09/16/2021	REQ_PREENC	REQ471459	5		Staples Contract & Commercial Inc/142778/BIC Round		0.00	9.90	0.00
09/16/2021	REQ_PREENC	REQ471459	6		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	80.10	0.00
09/16/2021	REQ_PREENC	REQ471459	7		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	140.40	0.00
09/16/2021	REQ_PREENC	REQ471459	8		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	140.40	0.00
09/16/2021	PO_POENC	0000387233	1	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	108.50
09/16/2021	PO_POENC	0000387233	1	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-100.70	0.00
09/16/2021	PO_POENC	0000387233	2	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	109.15
09/16/2021	PO_POENC	0000387233	2	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-101.30	0.00
09/16/2021	PO_POENC	0000387233	3	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	123.59
09/16/2021	PO_POENC	0000387233	3	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-114.70	0.00
09/16/2021	PO_POENC	0000387233	4	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	127.47
09/16/2021	PO_POENC	0000387233	4	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-118.30	0.00
09/16/2021	PO_POENC	0000387233	5	RREQ471459	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.67
09/16/2021	PO_POENC	0000387233	5	RREQ471459	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-9.90	0.00
09/16/2021	PO_POENC	0000387233	6	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	86.31
09/16/2021	PO_POENC	0000387233	6	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-80.10	0.00
09/16/2021	PO_POENC	0000387233	7	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	151.28
09/16/2021	PO_POENC	0000387233	7	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-140.40	0.00
09/16/2021	PO_POENC	0000387233	8	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	151.28
09/16/2021	PO_POENC	0000387233	8	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-140.40	0.00
09/17/2021	AP_VOUCHER	01202237	5	P0000386405	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	64.59
09/17/2021	AP_VOUCHER	01202237	5	P0000386405	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-64.59
09/20/2021	AP_VOUCHER	01202464	6	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	86.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/20/2021	AP_VOUCHER	01202464	6	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-86.31	0.00	
09/20/2021	AP_VOUCHER	01202466	1	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	108.50	
09/20/2021	AP_VOUCHER	01202466	1	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-108.50	0.00	
09/20/2021	AP_VOUCHER	01202466	2	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	109.15	
09/20/2021	AP_VOUCHER	01202466	2	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-109.15	0.00	
09/20/2021	AP_VOUCHER	01202466	3	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	123.59	
09/20/2021	AP_VOUCHER	01202466	3	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-123.59	0.00	
09/20/2021	AP_VOUCHER	01202466	4	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	127.47	
09/20/2021	AP_VOUCHER	01202466	4	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-127.47	0.00	
09/20/2021	AP_VOUCHER	01202466	5	P0000387233	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	10.67	
09/20/2021	AP_VOUCHER	01202466	5	P0000387233	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-10.67	0.00	
09/20/2021	AP_VOUCHER	01202466	7	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	151.28	
09/20/2021	AP_VOUCHER	01202466	7	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-151.28	0.00	
09/20/2021	AP_VOUCHER	01202466	8	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	151.28	
09/20/2021	AP_VOUCHER	01202466	8	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-151.28	0.00	
09/28/2021	GL_BD_JRNL	CO00471875	4		09/28/2021/Transfer appropriations for resource 30		1,658.00	0.00	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472558	1		Staples Contract & Commercial Inc/142778/Mutual In		0.00	284.85	0.00	0.00	
09/30/2021	AP_VOUCHER	01204193	8	P0000386974	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00	92.13	
09/30/2021	AP_VOUCHER	01204193	8	P0000386974	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-92.13	0.00	
10/15/2021	REQ_PREENC	REQ473787	1		Staples Contract & Commercial Inc/142778/U Brands		0.00	162.45	0.00	0.00	
Number of Transactions 133						Totals	12,865.09	18,630.00	447.30	3,693.82	1,623.79

Number of Transactions 133						Account	Totals 4000s	12,865.09	18,630.00	447.30	3,693.82	1,623.79
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30100	00	5738	1000	1110	01000	1313	2022			
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	346				07/01/2021/Load 2022 Preliminary 25% Budget for ac	11,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	310				07/01/2021/Remove 2022 Preliminary 25% Budget for	-11,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	346				07/01/2021/Load 2021-22 Board-Approved Original Bu	45,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	45,000.00	45,000.00	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
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/17/2021
Run Time 20:01:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 5000s	45,000.00	45,000.00	0.00	0.00	0.00
Number of Transactions 214						Resource	Totals 30100	73,347.86	218,193.00	447.30	113,793.45	30,604.39
<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>				
0060	30103	00	2455	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	438	07/01/2021/Load 2021-22 Board-Approved Original Bu			700.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	700.00	700.00	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>				
0060	30103	00	2955	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	437	07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	1990	07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	230.00	230.00	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>				
0060	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	1991	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
 Run Date 10/17/2021
 Run Time 20:01:34

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>						
	0060	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	1992		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	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	1993		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	332.00	332.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	347		07/01/2021/Load 2022 Preliminary 25% Budget for ac					501.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	311		07/01/2021/Remove 2022 Preliminary 25% Budget for					-501.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	347		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,005.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,005.00	2,005.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	2,005.00	2,005.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 30103	3,337.00	3,337.00	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>						
	0060	30106	00	1192	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	603		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,500.00	0.00	0.00	0.00		

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

Page No. 76
 Run Date 10/17/2021
 Run Time 20:01:34

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>	
	0060	30106	00	1192	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									

Number of Transactions 1 Totals 14,500.00 14,500.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 14,500.00 14,500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	2404	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst								

06/23/2021 GL_BD_JRNL ORG0466498 439 07/01/2021/Load 2021-22 Board-Approved Original Bu 20,322.00 0.00 0.00 0.00

Number of Transactions 1 Totals 20,322.00 20,322.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	2456	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly								

09/09/2021	GL_BD_JRNL	0000470955	566		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1160	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	621.68
09/30/2021	GL_JOURNAL	PAY0471927	7171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	957.60
10/07/2021	GL_JOURNAL	PAY0472314	1958	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	864.39

Number of Transactions 4 Totals -2,443.67 0.00 0.00 0.00 2,443.67

Number of Transactions 5 Account Totals 2000s 17,878.33 20,322.00 0.00 0.00 2,443.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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 1994 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,308.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,308.00 2,308.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	30106	00	3202	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1995		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,674.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1712	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	142.43
09/30/2021	GL_JOURNAL	PAY0471927	10959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	219.39
10/07/2021	GL_JOURNAL	PAY0472314	3017	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	198.03
							-----		-----		-----
Number of Transactions 4				Totals			4,114.15	4,674.00	0.00	0.00	559.85
<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>			
0060	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	1996		07/01/2021/Load	2021-22 Board-Approved	Original Bu	210.00	0.00	0.00	0.00
							-----		-----		-----
Number of Transactions 1				Totals			210.00	210.00	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>			
0060	30106	00	3302	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1997		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,555.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2553	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	47.57
09/30/2021	GL_JOURNAL	PAY0471927	16530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.25
10/07/2021	GL_JOURNAL	PAY0472314	4488	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	66.13
							-----		-----		-----
Number of Transactions 4				Totals			1,368.05	1,555.00	0.00	0.00	186.95
<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>			
0060	30106	00	3431	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1998		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
							-----		-----		-----
Number of Transactions 1				Totals			96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	3451	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clbfd											

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

Page No. 78
Run Date 10/17/2021
Run Time 20:01:34

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>				
		0060	30106	00	3451	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466501	1999		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	840.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			840.00	840.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0060	30106	00	3471	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466501	2000		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	18,471.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			18,471.00	18,471.00	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>				
		0060	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	2001		07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	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>				
		0060	30106	00	3502	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466501	2002		07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00	10.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3724	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.31
	09/30/2021	GL_JOURNAL	PAY0471927	34874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.85
	10/07/2021	GL_JOURNAL	PAY0472314	6479	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	4.32
	Number of Transactions		4	Totals			-4.48	10.00	0.00	0.00	14.48
		<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>				
		0060	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	2003		07/01/2021/Load 2021-22 Board-Approved Original Bu	347.00	347.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	347.00	347.00	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>				
0060	30106	00	3602	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2004	07/01/2021/Load 2021-22 Board-Approved Original Bu				486.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2842	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	17.16	
10/08/2021	GL_JOURNAL	PWC0472326	5027	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	23.86	
10/08/2021	GL_JOURNAL	PWC0472326	5028	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.43	
Number of Transactions 4						Totals	418.55	486.00	0.00	0.00	67.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	3702	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2005	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	55.00	55.00	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>				
0060	30106	00	3995	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2006	07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 25						Account	Totals 3000s	28,260.27	29,089.00	0.00	0.00	828.73
<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>				
0060	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
 Run Date 10/17/2021
 Run Time 20:01:34

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>						
	0060	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	348		07/01/2021/Load 2022 Preliminary 25% Budget for ac					4,070.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	312		07/01/2021/Remove 2022 Preliminary 25% Budget for					-4,070.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	348		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,279.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	16,279.00	16,279.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	16,279.00	16,279.00	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>						
	0060	30106	00	5735	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	349		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	313		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	349		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	30106	00	5841	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	350		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	314		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	350		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	15,000.00	15,000.00	0.00	0.00	0.00
Number of Transactions 40									Resource	Totals 30106	91,917.60	95,190.00	0.00	0.00	3,272.40

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

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

Page No. 81
Run Date 10/17/2021
Run Time 20:01:34

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>					
0060	30107	00	1107	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	5097		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	90	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3,626.37	
08/26/2021	GL_JOURNAL	PAY0470429	94	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3,626.37	
Number of Transactions 3						Totals		-7,252.74	0.00	0.00	0.00	7,252.74	
Number of Transactions 3						Account		Totals 1000s	-7,252.74	0.00	0.00	0.00	7,252.74
<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>					
0060	30107	00	3101	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	5098		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	613.58	
08/26/2021	GL_JOURNAL	PAY0470429	5318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	613.58	
Number of Transactions 3						Totals		-1,227.16	0.00	0.00	0.00	1,227.16	
<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>					
0060	30107	00	3301	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	5099		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7557	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	52.58	
08/26/2021	GL_JOURNAL	PAY0470429	9585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	52.59	
Number of Transactions 3						Totals		-105.17	0.00	0.00	0.00	105.17	
<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>					
0060	30107	00	3421	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	5100		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	

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

Page No. 82
Run Date 10/17/2021
Run Time 20:01:34

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>				
		0060	30107	00	3441	1000 1110 01000 0000	2022				
		Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	5101		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0060	30107	00	3461	1000 1110 01000 0000	2022				
		Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	5102		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0060	30107	00	3501	1000 1110 01000 0000	2022				
		Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	0000466534	5103		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11008	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.82
	08/26/2021	GL_JOURNAL	PAY0470429	14050	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.81
Number of Transactions 3							Totals	-3.63	0.00	0.00	3.63
		<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>				
		0060	30107	00	3601	1000 1110 01000 0000	2022				
		Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	0000466534	5104		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	221	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	100.09
	09/09/2021	GL_JOURNAL	PWC0470959	223	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	100.09
Number of Transactions 3							Totals	-200.18	0.00	0.00	200.18
		<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>				
		0060	30107	00	3701	1000 1110 01000 0000	2022				
		Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									
	06/23/2021	GL_BD_JRNL	0000466534	5105		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
 Run Date 10/17/2021
 Run Time 20:01:34

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							
0060	30107	00	3701	1000	1110	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert						
08/06/2021	GL_JOURNAL	PRM0469379	1932	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.90		
09/09/2021	GL_JOURNAL	PRM0470958	3700	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.90		
Number of Transactions 3					Totals					-9.80	0.00	0.00	0.00	9.80	
0060	30107	00	3985	1000	1110	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	0000466534	5106		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 19					Account	Totals 3000s					-1,545.94	0.00	0.00	0.00	1,545.94
Number of Transactions 22					Resource	Totals 30107					-8,798.68	0.00	0.00	0.00	8,798.68
0060	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
10/14/2021	GL_BD_JRNL	0000472748	18		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals					400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1					Account	Totals 4000s					400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 32100					400.00	400.00	0.00	0.00	0.00
0060	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/17/2021
Run Time 20:01:34

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>						
	0060	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	56		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
	<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>						
	0060	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	57		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5310	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37		
Number of Transactions 2									Totals	-271.37	0.00	0.00	0.00	271.37	
	<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>						
	0060	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	58		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26		
Number of Transactions 2									Totals	-23.26	0.00	0.00	0.00	23.26	
	<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>						
	0060	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	59		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80		
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80	

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

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

Page No. 85
Run Date 10/17/2021
Run Time 20:01:34

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>						
	0060	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	29		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	224	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27		
Number of Transactions 2									Totals	-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8									Account	Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10									Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	32120	00	1107	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
10/15/2021	GL_BD_JRNL	0000472816	154		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	480	PYE	10/15/2021/GL Encumbrance Process/119853 ;Salary f					0.00	0.00	184,519.51	0.00		
Number of Transactions 2									Totals	-184,519.51	0.00	0.00	184,519.51	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	32120	00	1162	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	115		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	188	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,097.60		
Number of Transactions 2									Totals	-2,097.60	0.00	0.00	0.00	2,097.60	
Number of Transactions 4									Account	Totals 1000s	-186,617.11	0.00	0.00	184,519.51	2,097.60
	<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>						
	0060	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	440		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,634.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/17/2021
Run Time 20:01:34

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								
0060	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	441		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15,110.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2520	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,339.35			
08/02/2021	GL_JOURNAL	PAY0469046	37	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	113.27			
08/26/2021	GL_JOURNAL	PAY0470429	2897	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,339.98			
09/30/2021	GL_JOURNAL	PAY0471927	4740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,400.12			
10/15/2021	GL_JOURNAL	ENP0472814	3257	PYE	10/15/2021/GL	Encumbrance Process/142778	;Salary f		0.00	0.00	0.00	12,601.08	0.00			
Number of Transactions 7										Totals	-49.80	16,744.00	0.00	12,601.08	4,192.72	
Number of Transactions 7										Account	Totals 2000s	-49.80	16,744.00	0.00	12,601.08	4,192.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	32120	00	3101	1000	1110	01000	0000	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions																
10/07/2021	GL_BD_JRNL	0000472316	116		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2247	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	354.92			
10/15/2021	GL_JOURNAL	ENP0472814	6747	PYE	10/15/2021/GL	Encumbrance Process/119853	;STRS for		0.00	0.00	0.00	31,220.71	0.00			
Number of Transactions 3										Totals	-31,575.63	0.00	0.00	31,220.71	354.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	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	2007		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,851.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6249	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	306.85			
08/26/2021	GL_JOURNAL	PAY0470429	7350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	306.99			
09/30/2021	GL_JOURNAL	PAY0471927	10964	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	320.76			
10/15/2021	GL_JOURNAL	ENP0472814	8736	PYE	10/15/2021/GL	Encumbrance Process/142778	;PERS_A f		0.00	0.00	0.00	2,886.90	0.00			
Number of Transactions 5										Totals	29.50	3,851.00	0.00	2,886.90	934.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	32120	00	3301	1000	1110	01000	0000	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated																
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

Page No. 87
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	32120	00	3301	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	117		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3456	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	30.42		
10/15/2021	GL_JOURNAL	ENP0472814	11313	PYE	10/15/2021/GL Encumbrance Process/119853 ;FMED for		0.00	0.00	2,675.54		
Number of Transactions 3						Totals	-2,705.96	0.00	0.00	2,675.54	30.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	2008		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,281.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9516	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	102.46	
08/02/2021	GL_JOURNAL	PAY0469046	1010	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	8.67	
08/26/2021	GL_JOURNAL	PAY0470429	11568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	102.49	
09/30/2021	GL_JOURNAL	PAY0471927	16535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	107.10	
10/15/2021	GL_JOURNAL	ENP0472814	13374	PYE	10/15/2021/GL Encumbrance Process/142778 ;OASDI fo		0.00	0.00	963.99	0.00	
Number of Transactions 6						Totals	-3.71	1,281.00	0.00	963.99	320.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	155		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15902	PYE	10/15/2021/GL Encumbrance Process/119853 ;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 2						Totals	-172.80	0.00	0.00	172.80	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	2009		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.26
10/15/2021	GL_JOURNAL	ENP0472814	17639	PYE	10/15/2021/GL Encumbrance Process/142778 ;VISION f		0.00	0.00	29.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.36	33.00	0.00	29.38	3.26
0060	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	156		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20120	PYE	10/15/2021/GL Encumbrance Process/119853 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	0.00
0060	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2010		07/01/2021/Load 2021-22 Board-Approved Original Bu					286.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25657	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	21856	PYE	10/15/2021/GL Encumbrance Process/142778 ;DENTAL f					0.00	0.00	257.04	0.00	
Number of Transactions 3									Totals	0.16	286.00	0.00	257.04	28.80
0060	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	157		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24325	PYE	10/15/2021/GL Encumbrance Process/119853 ;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
0060	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2011		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	764.59	

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

Page No. 89
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	26057	PYE	10/15/2021/GL Encumbrance Process/142778 ;MEDICA f		0.00	0.00	5,652.13	0.00	
Number of Transactions 3						Totals	-136.72	6,280.00	0.00	5,652.13	764.59
<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>			
0060	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	118		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5445	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.49	
10/15/2021	GL_JOURNAL	ENP0472814	28597	PYE	10/15/2021/GL Encumbrance Process/119853 ;UNEMP fo		0.00	0.00	922.60	0.00	
Number of Transactions 3						Totals	-933.09	0.00	0.00	922.60	10.49
<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>			
0060	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2012		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.66	
08/02/2021	GL_JOURNAL	PAY0469046	1859	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.67	
09/30/2021	GL_JOURNAL	PAY0471927	34879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.06	
10/15/2021	GL_JOURNAL	ENP0472814	30660	PYE	10/15/2021/GL Encumbrance Process/142778 ;UNEMP fo		0.00	0.00	63.01	0.00	
Number of Transactions 6						Totals	-76.45	9.00	0.00	63.01	22.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	54		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	417	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.89	
10/15/2021	GL_JOURNAL	ENP0472814	33250	PYE	10/15/2021/GL Encumbrance Process/119853 ;WKRCMP f		0.00	0.00	5,092.74	0.00	
Number of Transactions 3						Totals	-5,150.63	0.00	0.00	5,092.74	57.89

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

Page No. 90
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	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	2013									
				07/01/2021/Load	2021-22 Board-Approved		400.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2615	No Jrnl Ref	07/31/2021/Worker's Comp		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2616	No Jrnl Ref	07/31/2021/Worker's Comp		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2843	No Jrnl Ref	08/31/2021/Worker's Comp		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5029	No Jrnl Ref	09/30/2021/Worker's Comp		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35313	PYE	10/15/2021/GL Encumbrance		0.00		347.79			
Number of Transactions 6							Totals	-63.51	400.00	0.00	347.79	115.72
<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>				
0060	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	158		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37903	PYE	10/15/2021/GL Encumbrance		0.00		249.10			
Number of Transactions 2							Totals	-249.10	0.00	0.00	249.10	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	730		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3567	No Jrnl Ref	07/31/2021/Retiree Medical		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3568	No Jrnl Ref	07/31/2021/Retiree Medical		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5574	No Jrnl Ref	08/31/2021/Retiree Medical		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3096	No Jrnl Ref	09/30/2021/Retiree Medical		0.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	159		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42311	PYE	10/15/2021/GL Encumbrance		0.00		276.78			

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

Page No. 91
Run Date 10/17/2021
Run Time 20:01:34

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>		
0060	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals -276.78 0.00 0.00 276.78 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	2014	07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.52
10/15/2021	GL_JOURNAL	ENP0472814	44137	PYE	10/15/2021/GL Encumbrance Process/142778 ;LIFE for			0.00	0.00	18.90	0.00

Number of Transactions 3 Totals 3.58 25.00 0.00 18.90 2.52

Number of Transactions 62 Account Totals 3000s -76,070.58 12,165.00 0.00 85,589.21 2,646.37

Number of Transactions 73 Resource Totals 32120 -262,737.49 28,909.00 0.00 282,709.80 8,936.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	757	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7,079.00 7,079.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	32150	00	1957	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly									

08/11/2021	GL_BD_JRNL	0000469648	762	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 305.00 305.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
 Run Date 10/17/2021
 Run Time 20:01:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	766		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1791	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	215.27
Number of Transactions 2						Totals	6,463.73	6,679.00	0.00	0.00	215.27
Number of Transactions 2						Totals 2000s	6,463.73	6,679.00	0.00	0.00	215.27
<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>			
0060	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	758		08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	763		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	767		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3016	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	49.32
Number of Transactions 2						Totals	1,333.68	1,383.00	0.00	0.00	49.32

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

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

Page No. 93
Run Date 10/17/2021
Run Time 20:01:34

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>		
		0060	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	759		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0060	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	764		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0060	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	768		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	4487	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	16.46
Number of Transactions 2							Totals	494.54	511.00	0.00	0.00	16.46
		<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>		
		0060	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	760		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0060	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	769		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	6478	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.08

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
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		
0060	32150	00	3502	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 2									Totals	1.92	3.00	0.00	0.00	1.08	
0060	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	761		08/11/2021/Transfer of appropriations for Resource					169.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00	
0060	32150	00	3601	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
08/11/2021	GL_BD_JRNL	0000469648	765		08/11/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
0060	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
08/11/2021	GL_BD_JRNL	0000469648	770		08/11/2021/Transfer of appropriations for Resource					160.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5030	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	5.94	
Number of Transactions 2									Totals	154.06	160.00	0.00	0.00	5.94	
Number of Transactions 15									Account	Totals 3000s	3,463.20	3,536.00	0.00	0.00	72.80
Number of Transactions 19									Resource	Totals 32150	17,310.93	17,599.00	0.00	0.00	288.07
0060	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher 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

Page No. 95
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	Resource 33100 - IDEA	Part B Local Entitlement	Account 2101 - Classroom PARAS	2101	1130	5770	01000	4262	2022	
06/23/2021	GL_BD_JRNL	ORG0466498	442		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	443		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	2067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	7,284.18
10/15/2021	GL_JOURNAL	ENP0472814	2472	PYE	10/15/2021/GL Encumbrance Process/111920 ;Salary f	0.00		0.00	35,175.16	0.00
Number of Transactions 5					Totals	-6,519.68	36,460.00	0.00	35,175.16	7,804.52

Number of Transactions 5 Account Totals 2000s -6,519.68 36,460.00 0.00 35,175.16 7,804.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	Resource 33100 - IDEA	Part B Local Entitlement	Account 3202 - PERS Classified Positions	1130	5770	01000	4262	2022		
06/23/2021	GL_BD_JRNL	ORG0466501	2015		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,386.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7351	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	119.20
09/30/2021	GL_JOURNAL	PAY0471927	10965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,668.80
10/15/2021	GL_JOURNAL	ENP0472814	8980	PYE	10/15/2021/GL Encumbrance Process/111920 ;PERS_A f	0.00		0.00	8,058.62	0.00
Number of Transactions 4					Totals	-1,460.62	8,386.00	0.00	8,058.62	1,788.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	Resource 33100 - IDEA	Part B Local Entitlement	Account 3302 - OASDI Classified	1130	5770	01000	4262	2022		
06/23/2021	GL_BD_JRNL	ORG0466501	2016		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,790.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	39.82
09/30/2021	GL_JOURNAL	PAY0471927	16541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	557.23
10/15/2021	GL_JOURNAL	ENP0472814	13618	PYE	10/15/2021/GL Encumbrance Process/111920 ;OASDI fo	0.00		0.00	2,690.90	0.00
Number of Transactions 4					Totals	-497.95	2,790.00	0.00	2,690.90	597.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	Resource 33100 - IDEA	Part B Local Entitlement	Account 3431 - Vision Service Plan/Clsfd	1130	5770	01000	4262	2022

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0060	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	2017		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17878	PYE	10/15/2021/GL Encumbrance Process/111920 ;VISION f		0.00		172.80			
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>				
0060	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	2018		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22094	PYE	10/15/2021/GL Encumbrance Process/111920 ;DENTAL f		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>				
0060	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	2019		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26294	PYE	10/15/2021/GL Encumbrance Process/111920 ;MEDICA f		0.00		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>				
0060	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	2020		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30904	PYE	10/15/2021/GL Encumbrance Process/111920 ;UNEMP fo		0.00		175.88			
Number of Transactions 4							Totals	-196.87	18.00	0.00	175.88	38.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0060	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	2021		07/01/2021/Load 2021-22 Board-Approved Original Bu		872.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2844	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	14.36			
10/08/2021	GL_JOURNAL	PWC0472326	5031	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	201.04			
10/15/2021	GL_JOURNAL	ENP0472814	35557	PYE	10/15/2021/GL Encumbrance Process/111920 ;WKRCMP f		0.00		0.00	970.84			
Number of Transactions 4							Totals	-314.24	872.00	0.00	970.84	215.40	
0060	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	2022		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5575	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.40			
10/08/2021	GL_JOURNAL	PRM0472330	3097	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	19.67			
10/15/2021	GL_JOURNAL	ENP0472814	40080	PYE	10/15/2021/GL Encumbrance Process/111920 ;RM05 for		0.00		0.00	94.98			
Number of Transactions 4							Totals	-18.05	98.00	0.00	94.98	21.07	
0060	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2023		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	5.52			
10/15/2021	GL_JOURNAL	ENP0472814	44381	PYE	10/15/2021/GL Encumbrance Process/111920 ;LIFE for		0.00		0.00	52.76			
Number of Transactions 3							Totals	-3.28	55.00	0.00	52.76	5.52	
Number of Transactions 32							Account	Totals 3000s	-1,983.53	51,033.00	0.00	46,976.58	6,039.95
Number of Transactions 37							Resource	Totals 33100	-8,503.21	87,493.00	0.00	82,151.74	13,844.47
0060	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/17/2021
Run Time 20:01:34

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					
0060	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	351		07/01/2021/Load 2022 Preliminary 25% Budget for ac		41,145.00		0.00	0.00			
05/31/2021	REQ_PREENC	REQ466835	1		Harmonium Inc/101767/Chavez PT 20-21 Increase		0.00		8,248.25	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	315		07/01/2021/Remove 2022 Preliminary 25% Budget for		-41,145.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	351		07/01/2021/Load 2021-22 Board-Approved Original Bu		164,581.00		0.00	0.00			
07/12/2021	PO_POENC	0000371175	18	No REQ.	HARMONIUM/Chavez PrimeTime 20-21		0.00		0.00	40,705.26			
07/12/2021	PO_POENC	0000371175	39	No REQ.	HARMONIUM/Chavez PT 20-21 Increase		0.00		0.00	8,248.25			
07/12/2021	PO_POENC	0000371175	39	No REQ.	HARMONIUM/Chavez PT 20-21 Increase		0.00		-8,248.25	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	121	2020H0581	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00			
07/30/2021	AP_VOUCHER	01195691	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21		0.00		0.00	0.00			
07/30/2021	AP_VOUCHER	01195691	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21		0.00		0.00	-29,398.92			
08/13/2021	PO_POENC	0000385601	1	RREQ466835	HARMONIUM/Chavez PT 20-21 Increase		0.00		0.00	8,248.25			
08/13/2021	PO_POENC	0000385601	1	RREQ466835	HARMONIUM/Chavez PT 20-21 Increase		0.00		0.00	-8,248.25			
08/13/2021	PO_POENC	0000385601	1	RREQ466835	HARMONIUM/Chavez PT 20-21 Increase		0.00		0.00	0.00			
08/13/2021	PO_POENC	0000385594	8	RREQ466835	HARMONIUM/Chavez PT 20-21 Increase		0.00		0.00	8,248.25			
08/13/2021	PO_POENC	0000385594	8	RREQ466835	HARMONIUM/Chavez PT 20-21 Increase		0.00		0.00	-8,248.25			
08/13/2021	PO_POENC	0000385594	8	RREQ466835	HARMONIUM/Chavez PT 20-21 Increase		0.00		0.00	0.00			
Number of Transactions 16							Totals	145,026.41	164,581.00	0.00	19,554.59	0.00	
09/23/2021	GL_BD_JRNL	0000471681	16		09/23/2021/Transfer of appropriations within 60101		15,188.00		0.00	0.00			
Number of Transactions 1							Totals	15,188.00	15,188.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 5000s	160,214.41	179,769.00	0.00	19,554.59	0.00
Number of Transactions 17							Resource	Totals 60101	160,214.41	179,769.00	0.00	19,554.59	0.00
0060	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

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

Page No. 99
Run Date 10/17/2021
Run Time 20:01:34

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>						
0060	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	604					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	93	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,870.95		
08/26/2021	GL_JOURNAL	PAY0470429	97	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,870.95		
09/30/2021	GL_JOURNAL	PAY0471927	104	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,025.79		
10/15/2021	GL_JOURNAL	ENP0472814	595	PYE				10/15/2021/GL Encumbrance Process/129691 ;Salary f	0.00	0.00	36,232.13	0.00		
Number of Transactions 5									Totals	6,287.18	54,287.00	0.00	36,232.13	11,767.69
<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>						
0060	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	605					07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	189	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	893.28		
Number of Transactions 2									Totals	-606.28	287.00	0.00	0.00	893.28
Number of Transactions 7				Account	Totals 1000s	5,680.90	54,574.00	0.00	36,232.13	12,660.97				
<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>						
0060	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	160					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4238	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	654.96		
08/26/2021	GL_JOURNAL	PAY0470429	5321	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	654.96		
09/30/2021	GL_JOURNAL	PAY0471927	7926	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	681.16		
10/07/2021	GL_JOURNAL	PAY0472314	2248	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	151.14		
10/15/2021	GL_JOURNAL	ENP0472814	6896	PYE				10/15/2021/GL Encumbrance Process/129691 ;STRS for	0.00	0.00	6,130.48	0.00		
Number of Transactions 6									Totals	415.30	8,688.00	0.00	6,130.48	2,142.22
<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>						
0060	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	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	161								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7561	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9588	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3457	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11462	PYE	10/15/2021/GL	Encumbrance Process/129691 ;FMED for		0.00	0.00		

Number of Transactions 6						Totals	81.95	791.00	0.00	525.37	183.68
<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>			
0060	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	162								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16039	PYE	10/15/2021/GL	Encumbrance Process/129691 ;VISION f		0.00	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>			
0060	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	163								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20257	PYE	10/15/2021/GL	Encumbrance Process/129691 ;DENTAL f		0.00	0.00		

Number of Transactions 3						Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	164								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24461	PYE	10/15/2021/GL	Encumbrance Process/129691 ;MEDICA f		0.00	0.00		

Number of Transactions 3						Totals	18,471.00	0.00	0.00	16,623.90	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0060	61051	00	3461	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals -519.30 18,471.00 0.00 16,623.90 2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	165						27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11012	PAYROLL					0.00	0.00	0.00	1.93
08/26/2021	GL_JOURNAL	PAY0470429	14053	PAYROLL					0.00	0.00	0.00	1.94
09/30/2021	GL_JOURNAL	PAY0471927	31764	PAYROLL					0.00	0.00	0.00	54.97
10/07/2021	GL_JOURNAL	PAY0472314	5446	PAYROLL					0.00	0.00	0.00	4.47
10/15/2021	GL_JOURNAL	ENP0472814	28746	PYE					0.00	0.00	181.16	0.00

Number of Transactions 6 Totals -217.47 27.00 0.00 181.16 63.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	166						1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	222	No Jrnl Ref					0.00	0.00	0.00	106.84
09/09/2021	GL_JOURNAL	PWC0470959	225	No Jrnl Ref					0.00	0.00	0.00	106.84
10/08/2021	GL_JOURNAL	PWC0472326	418	No Jrnl Ref					0.00	0.00	0.00	24.65
10/08/2021	GL_JOURNAL	PWC0472326	419	No Jrnl Ref					0.00	0.00	0.00	111.11
10/15/2021	GL_JOURNAL	ENP0472814	33399	PYE					0.00	0.00	1,000.01	0.00

Number of Transactions 6 Totals -45.45 1,304.00 0.00 1,000.01 349.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	167						73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1933	No Jrnl Ref					0.00	0.00	0.00	5.23
09/09/2021	GL_JOURNAL	PRM0470958	3701	No Jrnl Ref					0.00	0.00	0.00	5.23
10/08/2021	GL_JOURNAL	PRM0472330	9368	No Jrnl Ref					0.00	0.00	0.00	5.43

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

Page No. 102
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_JOURNAL	ENP0472814	38052	PYE	10/15/2021/GL Encumbrance Process/129691 ;RM01 for		0.00	0.00	48.91	0.00		
Number of Transactions 5						Totals	8.20	73.00	0.00	48.91	15.89	
<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>				
0060	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	168		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.25		
10/15/2021	GL_JOURNAL	ENP0472814	42460	PYE	10/15/2021/GL Encumbrance Process/129691 ;LIFE for		0.00	0.00	54.35	0.00		
Number of Transactions 3						Totals	19.40	81.00	0.00	54.35	7.25	
Number of Transactions 41						Account	Totals 3000s	-216.09	30,371.00	0.00	25,406.58	5,180.51
Number of Transactions 48						Resource	Totals 61051	5,464.81	84,945.00	0.00	61,638.71	17,841.48
<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>				
0060	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	352		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4477		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	352		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	353		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4478		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	353		07/01/2021/Load 2021-22 Board-Approved Original Bu		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

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

Page No. 103
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
0060	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	354	07/01/2021/Load 2022 Preliminary 25% Budget for ac					30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4479	07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	354	07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0060	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	355	07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4480	07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	355	07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0060	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	356	07/01/2021/Load 2022 Preliminary 25% Budget for ac					60.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0060	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	316		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	356		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00	0.00	0.00				
Number of Transactions 3							Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	240.00	240.00	0.00	0.00	0.00
0060	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	606		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	607		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	92	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	96	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	829	PYE	10/15/2021/GL Encumbrance Process/170872 ;Salary f		0.00	0.00	135,733.36				
Number of Transactions 6							Totals	-9,550.26	170,270.00	0.00	135,733.36	44,086.90	
Number of Transactions 6							Account	Totals 1000s	-9,550.26	170,270.00	0.00	135,733.36	44,086.90
0060	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	444		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2585	PYE	10/15/2021/GL Encumbrance Process/170517 ;Salary f		0.00	0.00	16,344.84				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/17/2021
Run Time 20:01:34

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		
0060	65003	00	2101	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS	

Number of Transactions	4	Totals	-172.72	18,230.00	0.00	16,344.84	2,057.88
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Number of Transactions	4	Account	Totals 2000s	-172.72	18,230.00	0.00	16,344.84	2,057.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	2024	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,453.86
08/26/2021	GL_JOURNAL	PAY0470429	5320	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,453.86
09/30/2021	GL_JOURNAL	PAY0471927	7925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,551.79
10/15/2021	GL_JOURNAL	ENP0472814	7159	PYE	10/15/2021/GL Encumbrance Process/170872 ;STRS for			0.00	0.00	22,966.09	0.00

Number of Transactions	5	Totals	-3,318.60	27,107.00	0.00	22,966.09	7,459.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	2025	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	7352	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	55.39
09/30/2021	GL_JOURNAL	PAY0471927	10966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	416.07
10/15/2021	GL_JOURNAL	ENP0472814	9375	PYE	10/15/2021/GL Encumbrance Process/170517 ;PERS_A f			0.00	0.00	3,744.60	0.00

Number of Transactions	4	Totals	-23.06	4,193.00	0.00	3,744.60	471.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	2026	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,469.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7560	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	210.30
08/26/2021	GL_JOURNAL	PAY0470429	9587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	210.28
09/30/2021	GL_JOURNAL	PAY0471927	13427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	218.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
10/15/2021	GL_JOURNAL	ENP0472814	11728	PYE	10/15/2021/GL Encumbrance Process/170872 ;FMED for		0.00	0.00	1,968.13	0.00	
Number of Transactions 5						Totals	-138.50	2,469.00	0.00	1,968.13	639.37
<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>			
0060	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2027		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	11574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18.50	
09/30/2021	GL_JOURNAL	PAY0471927	16542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	138.93	
10/15/2021	GL_JOURNAL	ENP0472814	14015	PYE	10/15/2021/GL Encumbrance Process/170517 ;OASDI fo		0.00	0.00	1,250.38	0.00	
Number of Transactions 4						Totals	-12.81	1,395.00	0.00	1,250.38	157.43
<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>			
0060	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	2028		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19626	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	16302	PYE	10/15/2021/GL Encumbrance Process/170872 ;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>			
0060	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	2029		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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 Expnes
AP_VOUCHER	Voucher 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

Page No. 107
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	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	2030		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	20520	PYE	10/15/2021/GL	Encumbrance Process/170872	;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>				
0060	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2031		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	2032		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,172.80		
10/15/2021	GL_JOURNAL	ENP0472814	24722	PYE	10/15/2021/GL	Encumbrance Process/170872	;MEDICA f	0.00	0.00	33,247.80		
Number of Transactions 3							Totals	521.40	36,942.00	0.00	33,247.80	3,172.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2033		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	2034		07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00	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

Page No. 108
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	65003	00	3501	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11011	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.26	
08/26/2021	GL_JOURNAL	PAY0470429	14052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.25	
09/30/2021	GL_JOURNAL	PAY0471927	31763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	207.57	
10/15/2021	GL_JOURNAL	ENP0472814	29013	PYE	10/15/2021/GL Encumbrance Process/170872 ;UNEMP fo		0.00	0.00	678.67	0.00	
Number of Transactions 5						Totals	-814.75	86.00	0.00	678.67	222.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	2035		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16047	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	34886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.17	
10/15/2021	GL_JOURNAL	ENP0472814	31301	PYE	10/15/2021/GL Encumbrance Process/170517 ;UNEMP fo		0.00	0.00	81.72	0.00	
Number of Transactions 4						Totals	-83.01	9.00	0.00	81.72	10.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	2036		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	223	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	400.27	
09/09/2021	GL_JOURNAL	PWC0470959	226	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	400.27	
10/08/2021	GL_JOURNAL	PWC0472326	420	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	416.25	
10/15/2021	GL_JOURNAL	ENP0472814	33666	PYE	10/15/2021/GL Encumbrance Process/170872 ;WKRCMP f		0.00	0.00	3,746.25	0.00	
Number of Transactions 5						Totals	-893.04	4,070.00	0.00	3,746.25	1,216.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	2037		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2845	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.67
10/08/2021	GL_JOURNAL	PWC0472326	5032	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	50.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/15/2021	GL_JOURNAL	ENP0472814	35954	PYE	10/15/2021/GL Encumbrance Process/170517 ;WKRCMP f		0.00	0.00	451.12	0.00	
Number of Transactions 4						Totals	-71.91	436.00	0.00	451.12	56.79
<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>			
0060	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	2038		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1934	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.58	
09/09/2021	GL_JOURNAL	PRM0470958	3702	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.58	
10/08/2021	GL_JOURNAL	PRM0472330	9369	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.36	
10/15/2021	GL_JOURNAL	ENP0472814	38319	PYE	10/15/2021/GL Encumbrance Process/170872 ;RM01 for		0.00	0.00	183.24	0.00	
Number of Transactions 5						Totals	-12.76	230.00	0.00	183.24	59.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	2039		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5576	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.65	
10/08/2021	GL_JOURNAL	PRM0472330	3098	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.90	
10/15/2021	GL_JOURNAL	ENP0472814	40473	PYE	10/15/2021/GL Encumbrance Process/170517 ;RM05 for		0.00	0.00	44.13	0.00	
Number of Transactions 4						Totals	-0.68	49.00	0.00	44.13	5.55
<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>			
0060	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	2040		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.15	
10/15/2021	GL_JOURNAL	ENP0472814	42727	PYE	10/15/2021/GL Encumbrance Process/170872 ;LIFE for		0.00	0.00	203.60	0.00	
Number of Transactions 3						Totals	25.25	256.00	0.00	203.60	27.15

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

Page No. 110
Run Date 10/17/2021
Run Time 20:01:34

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>			
		0060	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	2041		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	44769	PYE	10/15/2021/GL Encumbrance Process/170517 ;LIFE for			0.00	0.00	24.52

		Number of Transactions	3		Totals		-0.09		27.00	0.00	24.52

		Number of Transactions	63		Account	Totals 3000s	14,618.52		98,548.00	0.00	70,275.05

		Number of Transactions	73		Resource	Totals 65003	4,895.54		287,048.00	0.00	222,353.25

		<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>			
		0060	74220	00	1210	3110 0000 01000	3999	2022			
		Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									
	08/25/2021	GL_BD_JRNL	0000470454	60		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	1157	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	2211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	1678	PYE	10/15/2021/GL Encumbrance Process/112963 ;Salary f			0.00	0.00	14,252.36

		Number of Transactions	4		Totals		-17,358.78		0.00	0.00	14,252.36

		Number of Transactions	4		Account	Totals 1000s	-17,358.78		0.00	0.00	14,252.36

		<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>			
		0060	74220	00	3101	3110 0000 01000	3999	2022			
		Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									
	08/25/2021	GL_BD_JRNL	0000470454	61		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	5313	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	7915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	7470	PYE	10/15/2021/GL Encumbrance Process/112963 ;STRS for			0.00	0.00	2,411.50

		Number of Transactions	4		Totals		-2,937.10		0.00	0.00	2,411.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/17/2021
Run Time 20:01:34

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>			
0060	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	62		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	22.08	
09/30/2021	GL_JOURNAL	PAY0471927	13417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	22.98	
10/15/2021	GL_JOURNAL	ENP0472814	12040	PYE	10/15/2021/GL Encumbrance Process/112963 ;FMED for			0.00	0.00	206.66	
Number of Transactions 4							Totals	-251.72	0.00	206.66	45.06
<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>			
0060	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/26/2021	GL_BD_JRNL	0000470510	57		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16595	PYE	10/15/2021/GL Encumbrance Process/112963 ;VISION f			0.00	0.00	17.28	
Number of Transactions 3							Totals	-19.20	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>			
0060	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	58		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	20812	PYE	10/15/2021/GL Encumbrance Process/112963 ;DENTAL f			0.00	0.00	151.20	
Number of Transactions 3							Totals	-169.44	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>			
0060	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	59		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	473.28	
10/15/2021	GL_JOURNAL	ENP0472814	25013	PYE	10/15/2021/GL Encumbrance Process/112963 ;MEDICA f			0.00	0.00	3,324.78	
Number of Transactions 3							Totals	-3,798.06	0.00	3,324.78	473.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/17/2021
Run Time 20:01:34

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>				
0060	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	63		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	31753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.35
10/15/2021	GL_JOURNAL	ENP0472814	29326	PYE	10/15/2021/GL Encumbrance Process/112963 ;UNEMP fo				0.00	0.00	71.26	0.00
Number of Transactions 4						Totals		-96.37	0.00	0.00	71.26	25.11
<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>				
0060	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	60		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	227	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	42.03
10/08/2021	GL_JOURNAL	PWC0472326	421	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	43.71
10/15/2021	GL_JOURNAL	ENP0472814	33979	PYE	10/15/2021/GL Encumbrance Process/112963 ;WKRCMP f				0.00	0.00	393.37	0.00
Number of Transactions 4						Totals		-479.11	0.00	0.00	393.37	85.74
<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>				
0060	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OFEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	61		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3703	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.06
10/08/2021	GL_JOURNAL	PRM0472330	9370	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.14
10/15/2021	GL_JOURNAL	ENP0472814	38632	PYE	10/15/2021/GL Encumbrance Process/112963 ;RM01 for				0.00	0.00	19.24	0.00
Number of Transactions 4						Totals		-23.44	0.00	0.00	19.24	4.20
<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>				
0060	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	62		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.85
10/15/2021	GL_JOURNAL	ENP0472814	43040	PYE	10/15/2021/GL Encumbrance Process/112963 ;LIFE for				0.00	0.00	21.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/17/2021
Run Time 20:01:34

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>							
0060	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
Number of Transactions 3									Totals	-24.23	0.00	0.00	21.38	2.85	
Number of Transactions 32									Account	Totals 3000s	-7,798.67	0.00	0.00	6,616.67	1,182.00
Number of Transactions 36									Resource	Totals 74220	-25,157.45	0.00	0.00	20,869.03	4,288.42
<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>							
0060	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	345		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1012	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	44,667.21		
09/30/2021	GL_JOURNAL	PAY0471927	1289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11,942.39		
Number of Transactions 3									Totals	-56,609.60	0.00	0.00	0.00	56,609.60	
<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>							
0060	74250	00	1162	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr															
07/28/2021	GL_BD_JRNL	0000468714	346		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,056.52		
Number of Transactions 2									Totals	-1,056.52	0.00	0.00	0.00	1,056.52	
Number of Transactions 5									Account	Totals 1000s	-57,666.12	0.00	0.00	0.00	57,666.12
<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>							
0060	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	347		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3721	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,093.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/17/2021
Run Time 20:01:34

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>	
0060	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

Number of Transactions	2	Totals				-2,093.21	0.00	0.00	0.00	2,093.21
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Number of Transactions	2	Account	Totals 2000s			-2,093.21	0.00	0.00	0.00	2,093.21
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	348	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4235	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,753.08
09/30/2021	GL_JOURNAL	PAY0471927	7922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,802.46

Number of Transactions	3	Totals				-8,555.54	0.00	0.00	0.00	8,555.54
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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>			
0060	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	349	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6247	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	479.56

Number of Transactions	2	Totals				-479.56	0.00	0.00	0.00	479.56
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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>			
0060	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	350	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7558	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	663.01
09/30/2021	GL_JOURNAL	PAY0471927	13424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.25

Number of Transactions	3	Totals				-836.26	0.00	0.00	0.00	836.26
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/17/2021
Run Time 20:01:34

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>					
0060	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	351		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9514	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	160.11
Number of Transactions 2						Totals		-160.11	0.00	0.00	0.00	160.11	
<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>					
0060	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	352		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11009	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	22.87
09/30/2021	GL_JOURNAL	PAY0471927	31760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	152.45
Number of Transactions 3						Totals		-175.32	0.00	0.00	0.00	175.32	
<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>					
0060	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	353		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.04
Number of Transactions 2						Totals		-1.04	0.00	0.00	0.00	1.04	
<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>					
0060	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	1060		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	224	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	29.16
08/06/2021	GL_JOURNAL	PWC0469381	225	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,232.81
10/08/2021	GL_JOURNAL	PWC0472326	422	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	329.61
Number of Transactions 4						Totals		-1,591.58	0.00	0.00	0.00	1,591.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/17/2021
Run Time 20:01:34

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>						
0060	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	1061		07/01/2021/Open zero dollar strings/				0.00					
08/06/2021	GL_JOURNAL	PWC0469381	2617	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00					
Number of Transactions 2							Totals		-57.77	0.00	0.00	0.00	57.77	
Number of Transactions 21							Account	Totals 3000s		-11,857.18	0.00	0.00	0.00	11,857.18
<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>						
0060	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466201	10		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	10		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	1		Staples Contract & Commercial Inc/142778/TRU RED T		0.00		288.90	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	2		Staples Contract & Commercial Inc/142778/Crayola C		0.00		53.00	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	3		Staples Contract & Commercial Inc/142778/Crayola C		0.00		131.00	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	4		Staples Contract & Commercial Inc/142778/TRU RED P		0.00		25.60	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	5		Staples Contract & Commercial Inc/142778/SunWorks		0.00		45.00	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	6		Staples Contract & Commercial Inc/142778/BIC Inten		0.00		70.20	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	7		Staples Contract & Commercial Inc/142778/BIC Inten		0.00		70.20	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	8		Staples Contract & Commercial Inc/142778/BIC Inten		0.00		70.20	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	9		Staples Contract & Commercial Inc/142778/Staples N		0.00		4.15	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	10		Staples Contract & Commercial Inc/142778/TRU RED N		0.00		41.80	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	11		Staples Contract & Commercial Inc/142778/TRU RED G		0.00		73.20	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467865	12		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		95.76	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000384567	1	RREQ467865	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00		311.29	0.00		
07/09/2021	PO_POENC	0000384567	1	RREQ467865	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-288.90	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000384567	2	RREQ467865	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00		57.11	0.00		
07/09/2021	PO_POENC	0000384567	2	RREQ467865	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-53.00	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000384567	3	RREQ467865	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00		141.15	0.00		
07/09/2021	PO_POENC	0000384567	3	RREQ467865	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000384567	4	RREQ467865	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00		27.58	0.00		
07/09/2021	PO_POENC	0000384567	4	RREQ467865	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-25.60	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000384567	5	RREQ467865	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00		48.49	0.00		
07/09/2021	PO_POENC	0000384567	5	RREQ467865	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-45.00	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000384567	6	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00		75.64	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

Page No. 117
Run Date 10/17/2021
Run Time 20:01:34

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					
0060	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/09/2021	PO_POENC	0000384567	6	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		-70.20	0.00	0.00
07/09/2021	PO_POENC	0000384567	7	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	75.64	0.00
07/09/2021	PO_POENC	0000384567	7	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		-70.20	0.00	0.00
07/09/2021	PO_POENC	0000384567	8	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	75.64	0.00
07/09/2021	PO_POENC	0000384567	8	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		-70.20	0.00	0.00
07/09/2021	PO_POENC	0000384567	9	RREQ467865	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule				0.00		0.00	4.47	0.00
07/09/2021	PO_POENC	0000384567	9	RREQ467865	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule				0.00		-4.15	0.00	0.00
07/09/2021	PO_POENC	0000384567	10	RREQ467865	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide				0.00		0.00	45.04	0.00
07/09/2021	PO_POENC	0000384567	10	RREQ467865	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide				0.00		-41.80	0.00	0.00
07/09/2021	PO_POENC	0000384567	11	RREQ467865	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00		0.00	78.87	0.00
07/09/2021	PO_POENC	0000384567	11	RREQ467865	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00		-73.20	0.00	0.00
07/09/2021	PO_POENC	0000384567	12	RREQ467865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	103.18	0.00
07/09/2021	PO_POENC	0000384567	12	RREQ467865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-95.76	0.00	0.00
07/15/2021	AP_VOUCHER	01193427	9	P0000384567	STAPLES DC-001/Staples Notepad 5" x 8" Narr				0.00		0.00	0.00	4.47
07/15/2021	AP_VOUCHER	01193427	9	P0000384567	STAPLES DC-001/Staples Notepad 5" x 8" Narr				0.00		0.00	-4.47	0.00
07/16/2021	AP_VOUCHER	01193610	2	P0000384567	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00		0.00	0.00	57.11
07/16/2021	AP_VOUCHER	01193610	2	P0000384567	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00		0.00	-57.11	0.00
07/16/2021	AP_VOUCHER	01193610	3	P0000384567	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	141.16
07/16/2021	AP_VOUCHER	01193610	3	P0000384567	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-141.15	0.00
07/16/2021	AP_VOUCHER	01193610	4	P0000384567	STAPLES DC-001/TRU RED Pen Permanent Markers				0.00		0.00	0.00	27.58
07/16/2021	AP_VOUCHER	01193610	4	P0000384567	STAPLES DC-001/TRU RED Pen Permanent Markers				0.00		0.00	-27.58	0.00
07/16/2021	AP_VOUCHER	01193610	5	P0000384567	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00	0.00	48.49
07/16/2021	AP_VOUCHER	01193610	5	P0000384567	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00	-48.49	0.00
07/16/2021	AP_VOUCHER	01193610	6	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	0.00	75.64
07/16/2021	AP_VOUCHER	01193610	6	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	-75.64	0.00
07/16/2021	AP_VOUCHER	01193610	7	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	0.00	75.64
07/16/2021	AP_VOUCHER	01193610	7	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	-75.64	0.00
07/16/2021	AP_VOUCHER	01193610	8	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	0.00	75.64
07/16/2021	AP_VOUCHER	01193610	8	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	-75.64	0.00
07/16/2021	AP_VOUCHER	01193610	10	P0000384567	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"				0.00		0.00	0.00	45.04
07/16/2021	AP_VOUCHER	01193610	10	P0000384567	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"				0.00		0.00	-45.04	0.00
07/16/2021	AP_VOUCHER	01193610	11	P0000384567	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00		0.00	0.00	78.87
07/16/2021	AP_VOUCHER	01193610	11	P0000384567	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00		0.00	-78.87	0.00
07/16/2021	AP_VOUCHER	01193610	12	P0000384567	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	103.18
07/16/2021	AP_VOUCHER	01193610	12	P0000384567	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-103.18	0.00
07/30/2021	AP_VOUCHER	01195537	1	P0000384567	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	311.29
07/30/2021	AP_VOUCHER	01195537	1	P0000384567	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	-311.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0060	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
Number of Transactions 62									Totals	-44.11	1,000.00	0.00	0.00	1,044.11	
Number of Transactions 62									Account	Totals 4000s	-44.11	1,000.00	0.00	0.00	1,044.11
Number of Transactions 90									Resource	Totals 74250	-71,660.62	1,000.00	0.00	0.00	72,660.62
<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>							
0060	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrsm PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	354		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3989	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	741.34		
09/30/2021	GL_JOURNAL	PAY0471927	7590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	241.71		
Number of Transactions 3									Totals	-983.05	0.00	0.00	0.00	983.05	
Number of Transactions 3									Account	Totals 2000s	-983.05	0.00	0.00	0.00	983.05
<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>							
0060	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	355		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9517	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	56.71		
09/30/2021	GL_JOURNAL	PAY0471927	16538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.50		
Number of Transactions 3									Totals	-75.21	0.00	0.00	0.00	75.21	
<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>							
0060	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	356		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
 Run Date 10/17/2021
 Run Time 20:01:34

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>			
0060	74260	00	3502	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	12973	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	34882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.08
Number of Transactions 3							Totals	-2.45	0.00	0.00	2.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	1062		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2618	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	20.46
10/08/2021	GL_JOURNAL	PWC0472326	5033	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.67
Number of Transactions 3							Totals	-27.13	0.00	0.00	27.13
Number of Transactions 9			Account	Totals 3000s				-104.79	0.00	0.00	104.79
Number of Transactions 12			Resource	Totals 74260				-1,087.84	0.00	0.00	1,087.84
<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>			
0060	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/09/2021	GL_BD_JRNL	0000469468	3		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1247	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	942.79
Number of Transactions 2							Totals	-942.79	0.00	0.00	942.79
Number of Transactions 2			Account	Totals 4000s				-942.79	0.00	0.00	942.79
Number of Transactions 2			Resource	Totals 96000				-942.79	0.00	0.00	942.79

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 120
 Run Date 10/17/2021
 Run Time 20:01:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0060	96000	00	4301	1000	1110	01000	0000	2022										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
Number of Transactions 1,552										Dept		Totals 0060		235,943.27	4,532,275.00	495.63	3,322,002.76	973,833.34
Number of Transactions 1,552										Report		Totals		235,943.27	4,532,275.00	495.63	3,322,002.76	973,833.34

End of Report