

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 = '0061' 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>					
	0061	00000	00	1192	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	608		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,980.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	776	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	346.72	
Number of Transactions 3						Totals	3,459.92	3,980.00	0.00	520.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0061	00000	00	1957	2490 0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
10/07/2021	GL_BD_JRNL	0000472316	119		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1005	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	118.05	
Number of Transactions 2						Totals	-118.05	0.00	0.00	118.05	
Number of Transactions 5						Account	Totals 1000s	3,341.87	3,980.00	0.00	638.13
	<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>					
	0061	00000	00	2281	2490 0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	445		07/01/2021/Load 2021-22 Board-Approved Original Bu		357.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	357.00	357.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	357.00	357.00	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>					
	0061	00000	00	3101	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2042		07/01/2021/Load 2021-22 Board-Approved Original Bu		634.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	634.00	634.00	0.00	0.00	

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0061	00000	00	3101	2490	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	10/07/2021	GL_BD_JRNL	0000472316	120		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	2249	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	

		Number of Transactions 2						Totals	-19.97	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>		
		0061	00000	00	3202	2490	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	2043		07/01/2021/Load 2021-22 Board-Approved Original Bu			82.00	0.00	0.00	

		Number of Transactions 1						Totals	82.00	82.00	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>		
		0061	00000	00	3301	1000	1110	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	2044		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	3461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	

		Number of Transactions 3						Totals	50.46	58.00	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>		
		0061	00000	00	3301	2490	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	10/07/2021	GL_BD_JRNL	0000472316	121		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	3458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	

		Number of Transactions 2						Totals	-1.71	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>		
		0061	00000	00	3302	2490	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2045		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	00	3302	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	27.00	27.00	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>					
	0061	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2046		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.86	
10/07/2021	GL_JOURNAL	PAY0472314	5450	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.74	
Number of Transactions 3									Totals	-0.60	2.00	0.00	0.00	2.60
	<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>					
	0061	00000	00	3501	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	122		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5447	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.59	
Number of Transactions 2									Totals	-0.59	0.00	0.00	0.00	0.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2047		07/01/2021/Load 2021-22 Board-Approved Original Bu					95.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	423	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	424	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57	
Number of Transactions 3									Totals	80.65	95.00	0.00	0.00	14.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	00	3601	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	55		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00000	00	3601	2490	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	425	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.26		
Number of Transactions 2									Totals	-3.26	0.00	0.00	0.00	3.26	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00000	00	3602	2490	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2048		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	
Number of Transactions 21									Account	Totals 3000s	856.98	907.00	0.00	0.00	50.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00000	00	4203	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4203 - Reference Books														
05/28/2021	GL_BD_JRNL	PRE0465180	357		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	317		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	357		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	358		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,215.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	318		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,215.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	358		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,858.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000378091	2	No REQ.	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col					0.00	0.00	20.94	0.00		
07/13/2021	PO_POENC	0000378091	2	No REQ.	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col					0.00	0.00	20.94	0.00		
07/13/2021	PO_POENC	0000378091	2	No REQ.	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col					0.00	0.00	-20.94	0.00		
07/13/2021	PO_POENC	0000378091	2	No REQ.	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col					0.00	0.00	-20.94	0.00		
07/13/2021	PO_POENC	0000378091	3	No REQ.	STAPLES DC-001/Innova 15971 Large Digit Commerci					0.00	0.00	53.85	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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0061	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/13/2021	PO_POENC	0000378091	3	No REQ.	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	0.00	-53.85	0.00			
07/13/2021	PO_POENC	0000378091	14	No REQ.	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00	0.00	89.79	0.00			
07/13/2021	PO_POENC	0000378091	14	No REQ.	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00	0.00	89.79	0.00			
07/13/2021	PO_POENC	0000378091	14	No REQ.	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00	0.00	-89.79	0.00			
07/13/2021	PO_POENC	0000378091	14	No REQ.	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00	0.00	-89.79	0.00			
07/13/2021	PO_POENC	0000378859	12	No REQ.	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	562.33	0.00			
07/13/2021	PO_POENC	0000378859	12	No REQ.	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	-562.33	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	22	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	2,943.92			
10/14/2021	GL_BD_JRNL	0000472731	1		10/14/2021/Transfer of appropriations for Chestert		-45.00	0.00	0.00	0.00			
Number of Transactions 17							Totals	1,869.08	4,813.00	0.00	0.00	2,943.92	
<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>					
0061	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	359		07/01/2021/Load 2022 Preliminary 25% Budget for ac		175.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	319		07/01/2021/Remove 2022 Preliminary 25% Budget for		-175.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	359		07/01/2021/Load 2021-22 Board-Approved Original Bu		699.00	0.00	0.00	0.00			
10/11/2021	GL_BD_JRNL	0000472440	1		10/11/2021/Transfer of appropriations for Chestert		-125.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	574.00	574.00	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>					
0061	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	360		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	320		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	360		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00			
10/11/2021	GL_BD_JRNL	0000472440	2		10/11/2021/Transfer of appropriations for Chestert		125.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	325.00	325.00	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 4000s	2,968.08	5,912.00	0.00	0.00	2,943.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	00	5209	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	361		07/01/2021/Load	2022	Preliminary 25% Budget for ac		195.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	321		07/01/2021/Remove	2022	Preliminary 25% Budget for		-195.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	361		07/01/2021/Load	2021-22	Board-Approved Original Bu		780.00	0.00	0.00	0.00	
							Totals		780.00	780.00	0.00	0.00	0.00
Number of Transactions 3													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	362		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	322		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	362		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	16	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	422.28	
09/23/2021	GL_JOURNAL	IKN0471679	22	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	579.08	
09/23/2021	GL_JOURNAL	ENC0471680	20	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	7,998.64	0.00	
							Totals		0.00	9,000.00	0.00	7,998.64	1,001.36
Number of Transactions 6													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	00	5721	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	363		07/01/2021/Load	2022	Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	323		07/01/2021/Remove	2022	Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	363		07/01/2021/Load	2021-22	Board-Approved Original Bu		200.00	0.00	0.00	0.00	
							Totals		200.00	200.00	0.00	0.00	0.00
Number of Transactions 3													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	364		07/01/2021/Load	2022	Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	324		07/01/2021/Remove	2022	Preliminary 25% Budget for		-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	364		07/01/2021/Load	2021-22	Board-Approved Original Bu		3,000.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0061	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
0061	00000	00	5771	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5771 - Interfund Svcs/Duplicating												
10/14/2021	GL_BD_JRNL	0000472731	2	10/14/2021/Transfer of appropriations for Chestert			45.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00	
0061	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	365	07/01/2021/Load 2022 Preliminary 25% Budget for ac			50.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	325	07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	365	07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1848	8585715766	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.85	
09/10/2021	GL_JOURNAL	TEL0471061	15	8585715766	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.19	
10/04/2021	GL_JOURNAL	TEL0472114	15	8585715766	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	22.70	
Number of Transactions 6						Totals	130.26	200.00	0.00	0.00	69.74	
Number of Transactions 22						Account	Totals 5000s	4,155.26	13,225.00	0.00	7,998.64	1,071.10
Number of Transactions 77						Resource	Totals 00000	11,679.19	24,381.00	0.00	7,998.64	4,703.17
0061	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrms PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	446	07/01/2021/Load 2021-22 Board-Approved Original Bu			652.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	447	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,177.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	448	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,262.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00001	00	2905	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
08/26/2021	GL_JOURNAL	PAY0470429	4925	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	110.51		
09/30/2021	GL_JOURNAL	PAY0471927	7305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,058.65		
10/15/2021	GL_JOURNAL	ENP0472814	5056	PYE	10/15/2021/GL	Encumbrance Process/157682	;Salary f			0.00	0.00	7,470.50	0.00		
Number of Transactions 6									Totals	2,451.34	11,091.00	0.00	7,470.50	1,169.16	
Number of Transactions 6									Account	Totals 2000s	2,451.34	11,091.00	0.00	7,470.50	1,169.16
	<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>						
	0061	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	2049		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,551.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,551.00	2,551.00	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>						
	0061	00001	00	3302	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2050		07/01/2021/Load	2021-22 Board-Approved	Original Bu			849.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11582	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	8.45		
09/30/2021	GL_JOURNAL	PAY0471927	16551	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	80.98		
10/15/2021	GL_JOURNAL	ENP0472814	12181	PYE	10/15/2021/GL	Encumbrance Process/157682	;OASDI fo			0.00	0.00	571.50	0.00		
Number of Transactions 4									Totals	188.07	849.00	0.00	571.50	89.43	
	<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>						
	0061	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	2051		07/01/2021/Load	2021-22 Board-Approved	Original Bu			6.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16055	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.06		
09/30/2021	GL_JOURNAL	PAY0471927	34895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.90		
10/15/2021	GL_JOURNAL	ENP0472814	29467	PYE	10/15/2021/GL	Encumbrance Process/157682	;UNEMP fo			0.00	0.00	37.35	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00001	00	3502	8300	0000	01000	0000	2022	
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -38.31 6.00 0.00 37.35 6.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	2052					07/01/2021/Load 2021-22 Board-Approved Original Bu	266.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2846	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.05
10/08/2021	GL_JOURNAL	PWC0472326	5034	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	29.22
10/15/2021	GL_JOURNAL	ENP0472814	34120	PYE	10/15/2021/GL Encumbrance Process/157682 ;WKRCMP f				0.00	0.00	206.18	0.00

Number of Transactions 4 Totals 27.55 266.00 0.00 206.18 32.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	2053					07/01/2021/Load 2021-22 Board-Approved Original Bu	30.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5577	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.30
10/08/2021	GL_JOURNAL	PRM0472330	3099	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.86
10/15/2021	GL_JOURNAL	ENP0472814	38773	PYE	10/15/2021/GL Encumbrance Process/157682 ;RM05 for				0.00	0.00	20.17	0.00

Number of Transactions 4 Totals 6.67 30.00 0.00 20.17 3.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00001	00	3995	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	2054					07/01/2021/Load 2021-22 Board-Approved Original Bu	17.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 17.00 17.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 3000s 2,751.98 3,719.00 0.00 835.20 131.82

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 24			Resource	Totals 00001		5,203.32	14,810.00	0.00	8,305.70	1,300.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	366	07/01/2021/Load 2022 Preliminary 25% Budget for ac			632.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	326	07/01/2021/Remove 2022 Preliminary 25% Budget for			-632.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	366	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,527.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2080	8584961642	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.22
08/03/2021	GL_JOURNAL	TEL0469162	2081	8584968070	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.89
08/03/2021	GL_JOURNAL	TEL0469162	2082	8584968071	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.22
08/03/2021	GL_JOURNAL	TEL0469162	2083	8584968072	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.22
08/03/2021	GL_JOURNAL	TEL0469162	2084	8584968073	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.22
08/03/2021	GL_JOURNAL	TEL0469162	2085	8584297054	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	108.32
09/10/2021	GL_JOURNAL	TEL0471061	245	8584961642	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	246	8584968070	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.86
09/10/2021	GL_JOURNAL	TEL0471061	247	8584968071	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	248	8584968072	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	249	8584968073	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	250	8584297054	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	106.46
10/04/2021	GL_JOURNAL	TEL0472114	239	8584961642	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.09
10/04/2021	GL_JOURNAL	TEL0472114	240	8584968070	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.76
10/04/2021	GL_JOURNAL	TEL0472114	241	8584968071	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.09
10/04/2021	GL_JOURNAL	TEL0472114	242	8584968072	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.09
10/04/2021	GL_JOURNAL	TEL0472114	243	8584968073	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.09
10/04/2021	GL_JOURNAL	TEL0472114	244	8584297054	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.72

Number of Transactions 21				Totals		1,992.99	2,527.00	0.00	0.00	534.01

Number of Transactions 21			Account	Totals 5000s		1,992.99	2,527.00	0.00	0.00	534.01

Number of Transactions 21			Resource	Totals 00005		1,992.99	2,527.00	0.00	0.00	534.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	610		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	611		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	612		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	613		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	614		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	615		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	616		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	617		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	618		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	619		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	620		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	621		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	622		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	623		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	624		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	625		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	626		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	627		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	628		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	94	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	78,870.47	
08/26/2021	GL_JOURNAL	PAY0470429	98	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	78,870.47	
09/30/2021	GL_JOURNAL	PAY0471927	105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	165,960.86	
10/15/2021	GL_JOURNAL	ENP0472814	24	PYE	10/15/2021/GL	Encumbrance Process/118889	;Salary f		0.00		0.00	1,366,461.88	0.00	
Number of Transactions 23									Totals	22,268.32	1,712,432.00	0.00	1,366,461.88	323,701.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	123		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	190	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	387.46	
Number of Transactions 2									Totals	-387.46	0.00	0.00	0.00	387.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	630						17,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2212	PAYROLL					0.00	0.00	0.00	2,100.05	
10/15/2021	GL_JOURNAL	ENP0472814	1439	PYE					0.00	0.00	18,900.48	0.00	
							-----				-----		
Number of Transactions 3							Totals		-3,488.53	17,512.00	0.00	18,900.48	2,100.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	629						17,997.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1623	PAYROLL					0.00	0.00	0.00	1,697.78	
08/26/2021	GL_JOURNAL	PAY0470429	1440	PAYROLL					0.00	0.00	0.00	1,697.78	
09/30/2021	GL_JOURNAL	PAY0471927	2619	PAYROLL					0.00	0.00	0.00	1,765.70	
10/15/2021	GL_JOURNAL	ENP0472814	1800	PYE					0.00	0.00	15,891.28	0.00	
							-----				-----		
Number of Transactions 5							Totals		-3,055.54	17,997.00	0.00	15,891.28	5,161.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	609						142,917.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	390	PAYROLL					0.00	0.00	0.00	12,024.35	
09/30/2021	GL_JOURNAL	PAY0471927	2937	PAYROLL					0.00	0.00	0.00	8,460.81	
10/15/2021	GL_JOURNAL	ENP0472814	2048	PYE					0.00	0.00	109,587.60	0.00	
							-----				-----		
Number of Transactions 4							Totals		12,844.24	142,917.00	0.00	109,587.60	20,485.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	1386	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
08/06/2021	GL_BD_JRNL	0000469357	24						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	209	PAYROLL					0.00	0.00	0.00	3,878.33	
09/09/2021	GL_JOURNAL	PAY0470939	454	PAYROLL					0.00	0.00	0.00	6,941.81	
09/30/2021	GL_JOURNAL	PAY0471927	3271	PAYROLL					0.00	0.00	0.00	3,911.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0061	00010	00	1386	2700 0000 01000	9101	2022				
	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly										
10/07/2021	GL_JOURNAL	PAY0472314	983	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6,762.84	
Number of Transactions 5						Totals	-21,494.02	0.00	0.00	21,494.02	
Number of Transactions 42						Account Totals 1000s	6,687.01	1,890,858.00	0.00	1,510,841.24	373,329.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	2101	1000 1110 01000	0000	2022				
	Resource 00010 - Position Allocation Account 2101 - Classroom PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	457		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,189.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2069	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	286.19	
09/30/2021	GL_JOURNAL	PAY0471927	3501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,837.50	
10/15/2021	GL_JOURNAL	ENP0472814	2423	PYE	10/15/2021/GL Encumbrance Process/104068 ;Salary f		0.00	0.00	19,346.33	0.00	
Number of Transactions 4						Totals	-3,281.02	20,189.00	0.00	19,346.33	4,123.69
	<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>				
	0061	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	456		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	3381	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	5229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,011.04	
10/15/2021	GL_JOURNAL	ENP0472814	3727	PYE	10/15/2021/GL Encumbrance Process/121582 ;Salary f		0.00	0.00	5,627.50	0.00	
Number of Transactions 4						Totals	-925.79	5,796.00	0.00	5,627.50	1,094.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	2236	3140 0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	450		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	451		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3549	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	235.08	
09/30/2021	GL_JOURNAL	PAY0471927	5415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,938.59	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00010	00	2236	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS

10/15/2021	GL_JOURNAL	ENP0472814	3894	PYE	10/15/2021/GL Encumbrance Process/169698 ;Salary f	0.00	0.00	21,889.93	0.00
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Number of Transactions	5	Totals				-1,681.60	23,382.00	0.00	21,889.93	3,173.67
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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>
0061	00010	00	2236	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS

06/23/2021	GL_BD_JRNL	0000466534	5107	07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3550	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	292.90

Number of Transactions	2	Totals				-292.90	0.00	0.00	0.00	292.90
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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>
0061	00010	00	2401	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

06/23/2021	GL_BD_JRNL	ORG0466498	449	07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	458	07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	500	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,269.46
09/30/2021	GL_JOURNAL	PAY0471927	6274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9,372.96
10/15/2021	GL_JOURNAL	ENP0472814	4477	PYE	10/15/2021/GL Encumbrance Process/106089 ;Salary f	0.00	0.00	70,566.63	0.00

Number of Transactions	6	Totals				-1.33	84,688.00	0.00	70,566.63	14,122.70
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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>
0061	00010	00	2404	3110	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst

06/23/2021	GL_BD_JRNL	ORG0466498	452	07/01/2021/Load 2021-22 Board-Approved Original Bu	6,215.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	453	07/01/2021/Load 2021-22 Board-Approved Original Bu	6,215.00	0.00	0.00	0.00

Number of Transactions	2	Totals				12,430.00	12,430.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	180		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
Number of Transactions 2							Totals	-143.20	0.00	0.00	0.00	143.20

<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>				
0061	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	454		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,177.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	455		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,262.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5134	PYE	10/15/2021/GL Encumbrance Process/145750 ;Salary f		0.00		13,235.01			
Number of Transactions 5							Totals	-4,621.22	10,439.00	0.00	13,235.01	1,825.21

Number of Transactions 30 Account Totals 2000s 1,482.94 156,924.00 0.00 130,665.40 24,775.66

<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>				
0061	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2058		07/01/2021/Load 2021-22 Board-Approved Original Bu		272,619.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5323	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5724	PYE	10/15/2021/GL Encumbrance Process/118889 ;STRS for		0.00		244,504.82			
Number of Transactions 5							Totals	-26,647.93	272,619.00	0.00	244,504.82	54,762.11

<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>	
0061	00010	00	3101	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	2057		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/09/2021	GL_JOURNAL	PAY0470939	1286	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	2,034.52		
09/30/2021	GL_JOURNAL	PAY0471927	7928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,431.57		
10/15/2021	GL_JOURNAL	ENP0472814	5310	PYE	10/15/2021/GL Encumbrance Process/111885 ;STRS for	0.00	0.00	18,542.22	0.00		
Number of Transactions 4						Totals	743.69	22,752.00	0.00	18,542.22	3,466.09
0061	00010	00	3101	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2055		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	355.33		
10/15/2021	GL_JOURNAL	ENP0472814	6093	PYE	10/15/2021/GL Encumbrance Process/130061 ;STRS for	0.00	0.00	3,197.96	0.00		
Number of Transactions 3						Totals	-765.29	2,788.00	0.00	3,197.96	355.33
0061	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2056		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4240	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	284.73		
08/26/2021	GL_JOURNAL	PAY0470429	5322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	287.26		
09/30/2021	GL_JOURNAL	PAY0471927	7932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	298.76		
10/15/2021	GL_JOURNAL	ENP0472814	5311	PYE	10/15/2021/GL Encumbrance Process/117791 ;STRS for	0.00	0.00	2,688.80	0.00		
Number of Transactions 5						Totals	-694.55	2,865.00	0.00	2,688.80	870.75
0061	00010	00	3202	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2062		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,644.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7360	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	65.57		
09/30/2021	GL_JOURNAL	PAY0471927	10973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	879.17		
10/15/2021	GL_JOURNAL	ENP0472814	8336	PYE	10/15/2021/GL Encumbrance Process/104068 ;PERS_A f	0.00	0.00	4,432.24	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3202	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 4						Totals	-732.98	4,644.00	0.00	4,432.24	944.74	
<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>				
0061	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2059	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7361	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	10974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	231.63
10/15/2021	GL_JOURNAL	ENP0472814	8337	PYE	10/15/2021/GL Encumbrance Process/121582 ;PERS_A f				0.00	0.00	1,289.26	0.00
Number of Transactions 4						Totals	-206.96	1,333.00	0.00	1,289.26	250.70	
<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>				
0061	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2064	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	978.13
09/30/2021	GL_JOURNAL	PAY0471927	10968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,180.16
10/15/2021	GL_JOURNAL	ENP0472814	7798	PYE	10/15/2021/GL Encumbrance Process/169244 ;PERS_A f				0.00	0.00	16,166.81	0.00
Number of Transactions 4						Totals	152.90	19,478.00	0.00	16,166.81	3,158.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3202	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2061	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,860.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,860.00	2,860.00	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>				
0061	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0061	00010	00	3202	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2063		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	53.86		
09/30/2021	GL_JOURNAL	PAY0471927	10969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	673.23		
10/15/2021	GL_JOURNAL	ENP0472814	7799	PYE	10/15/2021/GL Encumbrance Process/169698 ;PERS_A f		0.00	0.00	5,014.98	0.00		
Number of Transactions 4							Totals	-364.07	5,378.00	0.00	5,014.98	727.09
0061	00010	00	3202	3140	0000 01000 3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	5108		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	67.10		
Number of Transactions 2							Totals	-67.10	0.00	0.00	0.00	67.10
0061	00010	00	3202	8300	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2060		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
0061	00010	00	3301	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2068		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,830.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7564	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,143.63		
08/26/2021	GL_JOURNAL	PAY0470429	9590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,143.62		
09/30/2021	GL_JOURNAL	PAY0471927	13438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,410.04		
10/07/2021	GL_JOURNAL	PAY0472314	3462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.64		
10/15/2021	GL_JOURNAL	ENP0472814	10287	PYE	10/15/2021/GL Encumbrance Process/118889 ;FMED for		0.00	0.00	19,813.66	0.00		
Number of Transactions 6							Totals	289.41	24,830.00	0.00	19,813.66	4,726.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0061	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2067						2,072.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2026	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	174.35	
09/30/2021	GL_JOURNAL	PAY0471927	13431	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	122.97	
10/15/2021	GL_JOURNAL	ENP0472814	9876	PYE	10/15/2021/GL	Encumbrance Process/111885	;FMED for		0.00	0.00	1,589.02	0.00	

Number of Transactions 4							Totals		185.66	2,072.00	0.00	1,589.02	297.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3301	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/06/2021	GL_BD_JRNL	0000469357	25						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1115	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	56.23	
09/09/2021	GL_JOURNAL	PAY0470939	2027	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	100.66	
09/30/2021	GL_JOURNAL	PAY0471927	13432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	56.71	
10/07/2021	GL_JOURNAL	PAY0472314	3460	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	98.06	

Number of Transactions 5							Totals		-311.66	0.00	0.00	0.00	311.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2065						254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	32.93	
10/15/2021	GL_JOURNAL	ENP0472814	10656	PYE	10/15/2021/GL	Encumbrance Process/130061	;FMED for		0.00	0.00	274.06	0.00	

Number of Transactions 3							Totals		-52.99	254.00	0.00	274.06	32.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2066						261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7563	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	24.62	
08/26/2021	GL_JOURNAL	PAY0470429	9589	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	24.62	
09/30/2021	GL_JOURNAL	PAY0471927	13436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	25.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
0061	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/15/2021	GL_JOURNAL	ENP0472814	9877	PYE	10/15/2021/GL Encumbrance Process/117791 ;FMED for		0.00		0.00		230.42		0.00
Number of Transactions 5													
Totals													
							-44.29	261.00	0.00	230.42		74.87	
0061	00010	00	3302	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2072		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,544.00		0.00		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	11584	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		21.89
09/30/2021	GL_JOURNAL	PAY0471927	16553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		293.58
10/15/2021	GL_JOURNAL	ENP0472814	12935	PYE	10/15/2021/GL Encumbrance Process/104068 ;OASDI fo		0.00		0.00		1,479.99		0.00
Number of Transactions 4													
Totals													
							-251.46	1,544.00	0.00	1,479.99		315.47	
0061	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2069		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	11585	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	16554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		77.35
10/15/2021	GL_JOURNAL	ENP0472814	12936	PYE	10/15/2021/GL Encumbrance Process/121582 ;OASDI fo		0.00		0.00		430.50		0.00
Number of Transactions 4													
Totals													
							-71.22	443.00	0.00	430.50		83.72	
0061	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2074		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00		0.00		0.00		0.00
08/02/2021	GL_JOURNAL	PAY0469046	1011	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00		0.00		36.73
08/26/2021	GL_JOURNAL	PAY0470429	11576	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		326.62
09/30/2021	GL_JOURNAL	PAY0471927	16544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		728.62
10/15/2021	GL_JOURNAL	ENP0472814	12319	PYE	10/15/2021/GL Encumbrance Process/169244 ;OASDI fo		0.00		0.00		5,398.35		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>					
	0061	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 5									Totals	-11.32	6,479.00	0.00	5,398.35	1,091.97
	<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>					
	0061	00010	00	3302	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2071		07/01/2021/Load 2021-22 Board-Approved					951.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	951.00	951.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2073		07/01/2021/Load 2021-22 Board-Approved					1,789.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL					0.00	0.00	0.00	17.98	
09/30/2021	GL_JOURNAL	PAY0471927	16546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL					0.00	0.00	0.00	224.80	
10/15/2021	GL_JOURNAL	ENP0472814	12320	PYE	10/15/2021/GL Encumbrance Process/169698 ;OASDI fo					0.00	0.00	1,674.58	0.00	
Number of Transactions 4									Totals	-128.36	1,789.00	0.00	1,674.58	242.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	5109		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL					0.00	0.00	0.00	22.41	
Number of Transactions 2									Totals	-22.41	0.00	0.00	0.00	22.41
	<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>					
	0061	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2070		07/01/2021/Load 2021-22 Board-Approved					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL					0.00	0.00	0.00	12.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16552	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	127.29	
10/15/2021	GL_JOURNAL	ENP0472814	12321	PYE	10/15/2021/GL	Encumbrance Process/175576	;OASDI fo	0.00	0.00	1,012.48	0.00	

Number of Transactions 4					Totals			-353.10	799.00	0.00	1,012.48	139.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2078		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,824.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.60	
10/15/2021	GL_JOURNAL	ENP0472814	14914	PYE	10/15/2021/GL	Encumbrance Process/118889	;VISION f	0.00	0.00	1,382.40	0.00	

Number of Transactions 3					Totals			288.00	1,824.00	0.00	1,382.40	153.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2077		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.21	
10/15/2021	GL_JOURNAL	ENP0472814	14519	PYE	10/15/2021/GL	Encumbrance Process/111885	;VISION f	0.00	0.00	86.40	0.00	

Number of Transactions 3					Totals			-0.61	96.00	0.00	86.40	10.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2075		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	15277	PYE	10/15/2021/GL	Encumbrance Process/130061	;VISION f	0.00	0.00	17.28	0.00	

Number of Transactions 3					Totals			12.80	32.00	0.00	17.28	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2076		07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	14520	PYE	10/15/2021/GL Encumbrance Process/117791 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	12.80	32.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3431	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2080		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21642	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	17289	PYE	10/15/2021/GL Encumbrance Process/104068 ;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>					
	0061	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2081		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21637	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	16775	PYE	10/15/2021/GL Encumbrance Process/169244 ;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>					
	0061	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2079		07/01/2021/Load 2021-22 Board-Approved Original Bu					76.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.72	
10/15/2021	GL_JOURNAL	ENP0472814	16776	PYE	10/15/2021/GL Encumbrance Process/169698 ;VISION f					0.00	0.00	60.48	0.00	
Number of Transactions 3									Totals	8.80	76.00	0.00	60.48	6.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0061	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	5110		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0061	00010	00	3441	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2085		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,960.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,258.61
	10/15/2021	GL_JOURNAL	ENP0472814	19133	PYE	10/15/2021/GL Encumbrance Process/118889 ;DENTAL f			0.00	0.00	12,096.00	0.00
	Number of Transactions 3						Totals	2,605.39	15,960.00	0.00	12,096.00	1,258.61
		<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>		
		0061	00010	00	3441	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2084		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.95
	10/15/2021	GL_JOURNAL	ENP0472814	18738	PYE	10/15/2021/GL Encumbrance Process/111885 ;DENTAL f			0.00	0.00	756.00	0.00
	Number of Transactions 3						Totals	-12.95	840.00	0.00	756.00	96.95
		<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>		
		0061	00010	00	3441	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	2082		07/01/2021/Load 2021-22 Board-Approved Original Bu			280.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24
	10/15/2021	GL_JOURNAL	ENP0472814	19496	PYE	10/15/2021/GL Encumbrance Process/130061 ;DENTAL f			0.00	0.00	151.20	0.00
	Number of Transactions 3						Totals	110.56	280.00	0.00	151.20	18.24
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0061	00010	00	3441	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2083	07/01/2021/Load 2021-22 Board-Approved Original Bu				280.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23655	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18739	PYE 10/15/2021/GL Encumbrance Process/117791 ;DENTAL f				0.00	0.00	151.20		
Number of Transactions 3							Totals	110.56	280.00	0.00	151.20	18.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3451	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2087	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25664	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	21508	PYE 10/15/2021/GL Encumbrance Process/104068 ;DENTAL f				0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2088	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25659	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20994	PYE 10/15/2021/GL Encumbrance Process/169244 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2086	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25660	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	47.30		
10/15/2021	GL_JOURNAL	ENP0472814	20995	PYE 10/15/2021/GL Encumbrance Process/169698 ;DENTAL f				0.00	0.00	529.20		
Number of Transactions 3							Totals	95.50	672.00	0.00	529.20	47.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5111		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0061	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2092		07/01/2021/Load 2021-22 Board-Approved Original Bu		350,949.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23342	PYE	10/15/2021/GL Encumbrance Process/118889 ;MEDICA f		0.00		249,358.50	
Number of Transactions 3							Totals	70,356.90	350,949.00	31,233.60
0061	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2091		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22954	PYE	10/15/2021/GL Encumbrance Process/111885 ;MEDICA f		0.00		16,623.90	
Number of Transactions 3							Totals	-137.99	18,471.00	1,985.09
0061	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2089		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,157.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23704	PYE	10/15/2021/GL Encumbrance Process/130061 ;MEDICA f		0.00		3,324.78	
Number of Transactions 3							Totals	2,513.26	6,157.00	318.96
0061	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	00	3461	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2090		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,157.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22955	PYE	10/15/2021/GL Encumbrance Process/117791 ;MEDICA f			0.00		3,324.78		
								2,670.94	6,157.00	0.00	3,324.78	161.28
Number of Transactions 3					Totals							

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>			
	0061	00010	00	3471	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2094		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25708	PYE	10/15/2021/GL Encumbrance Process/104068 ;MEDICA f			0.00		16,623.90		
								1,040.70	18,471.00	0.00	16,623.90	806.40
Number of Transactions 3					Totals							

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>			
	0061	00010	00	3471	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2095		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25194	PYE	10/15/2021/GL Encumbrance Process/106089 ;MEDICA f			0.00		16,623.90		
								18,632.10	36,942.00	0.00	16,623.90	1,686.00
Number of Transactions 3					Totals							

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>			
	0061	00010	00	3471	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2093		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,776.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25195	PYE	10/15/2021/GL Encumbrance Process/169698 ;MEDICA f			0.00		11,636.73		
								1,733.95	14,776.00	0.00	11,636.73	1,405.32
Number of Transactions 3					Totals							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
06/23/2021	GL_BD_JRNL	0000466534	5112		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3471	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								
06/23/2021	GL_BD_JRNL	ORG0466501	2099					

Number of Transactions 6
Totals -7,649.83 856.00 0.00 6,832.29 1,673.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	2099					
07/29/2021	GL_JOURNAL	PAY0468710	11015	PAYROLL				
08/26/2021	GL_JOURNAL	PAY0470429	14055	PAYROLL				
09/30/2021	GL_JOURNAL	PAY0471927	31774	PAYROLL				
10/07/2021	GL_JOURNAL	PAY0472314	5451	PAYROLL				
10/15/2021	GL_JOURNAL	ENP0472814	27568	PYE				

Number of Transactions 4
Totals -591.89 71.00 0.00 547.94 114.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3501	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
08/06/2021	GL_BD_JRNL	0000469357	26					
08/06/2021	GL_JOURNAL	PAY0469353	1683	PAYROLL				
09/09/2021	GL_JOURNAL	PAY0470939	3198	PAYROLL				
09/30/2021	GL_JOURNAL	PAY0471927	31768	PAYROLL				
10/07/2021	GL_JOURNAL	PAY0472314	5449	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0061	00010	00	3501	2700	0000 01000 9101
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					

Number of Transactions 5 Totals -107.47 0.00 0.00 0.00 107.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2096	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.64
10/15/2021	GL_JOURNAL	ENP0472814	27939	PYE	10/15/2021/GL Encumbrance Process/130061 ;UNEMP fo				0.00	0.00	94.50	0.00

Number of Transactions 3 Totals -96.14 9.00 0.00 94.50 10.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2097	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.85
08/26/2021	GL_JOURNAL	PAY0470429	14054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.85
09/30/2021	GL_JOURNAL	PAY0471927	31772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.80
10/15/2021	GL_JOURNAL	ENP0472814	27155	PYE	10/15/2021/GL Encumbrance Process/117791 ;UNEMP fo				0.00	0.00	79.46	0.00

Number of Transactions 5 Totals -98.96 9.00 0.00 79.46 28.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3502	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2103	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	34897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.47
10/15/2021	GL_JOURNAL	ENP0472814	30221	PYE	10/15/2021/GL Encumbrance Process/104068 ;UNEMP fo				0.00	0.00	96.73	0.00

Number of Transactions 4 Totals -107.35 10.00 0.00 96.73 20.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2100									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16058	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	34898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.43	
10/15/2021	GL_JOURNAL	ENP0472814	30222	PYE	10/15/2021/GL	Encumbrance Process/121582	;UNEMP fo	0.00	0.00	28.14	0.00	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-30.61	3.00	0.00	28.14	5.47

<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>				
0061	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2105									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1860	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	16049	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.13	
09/30/2021	GL_JOURNAL	PAY0471927	34888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	66.83	
10/15/2021	GL_JOURNAL	ENP0472814	29605	PYE	10/15/2021/GL	Encumbrance Process/169244	;UNEMP fo	0.00	0.00	352.82	0.00	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-380.02	42.00	0.00	352.82	69.20

<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>				
0061	00010	00	3502	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2101									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6.00	6.00	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>			
0061	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2104								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16050	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	34890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.66
10/15/2021	GL_JOURNAL	ENP0472814	29606	PYE	10/15/2021/GL	Encumbrance Process/169698	;UNEMP fo	0.00	0.00	109.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0061	00010	00	3502	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 4							Totals	-120.23	12.00	0.00	109.45	22.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0061	00010	00	3502	3140 0000 01000 3402	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	5113		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 2							Totals	-0.15	0.00	0.00	0.15	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0061	00010	00	3502	8300 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2102		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.08	
	09/30/2021	GL_JOURNAL	PAY0471927	34896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.05	
	10/15/2021	GL_JOURNAL	ENP0472814	29607	PYE	10/15/2021/GL Encumbrance Process/175576 ;UNEMP fo		0.00	0.00	66.18	0.00	
Number of Transactions 4							Totals	-69.31	6.00	0.00	66.18	9.13
		<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>					
		0061	00010	00	3601	1000 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	2109		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,927.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	226	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2,176.82	
	09/09/2021	GL_JOURNAL	PWC0470959	228	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2,176.82	
	10/08/2021	GL_JOURNAL	PWC0472326	426	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	10.69	
	10/08/2021	GL_JOURNAL	PWC0472326	427	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4,580.52	
	10/15/2021	GL_JOURNAL	ENP0472814	32221	PYE	10/15/2021/GL Encumbrance Process/118889 ;WKRCMP f		0.00	0.00	37,714.37	0.00	
Number of Transactions 6							Totals	-5,732.22	40,927.00	0.00	37,714.37	8,944.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2108									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	229	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	428	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31807	PYE	10/15/2021/GL Encumbrance Process/111885 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-174.01	3,416.00	0.00	3,024.62	565.39
<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>				
0061	00010	00	3601	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1063									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	227	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	230	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	429	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	430	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 5							Totals	-593.22	0.00	0.00	0.00	593.22
<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>				
0061	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2106									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	431	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32592	PYE	10/15/2021/GL Encumbrance Process/130061 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	-160.61	419.00	0.00	521.65	57.96
<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>				
0061	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2107									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			430.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	228	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	231	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	432	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0061	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

10/15/2021	GL_JOURNAL	ENP0472814	31808	PYE	10/15/2021/GL Encumbrance Process/117791 ;WKRCMP f	0.00	0.00	438.60	0.00
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Number of Transactions	5	Totals	-151.05	430.00	0.00	438.60	142.45
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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>
0061	00010	00	3602	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2113		07/01/2021/Load 2021-22 Board-Approved Original Bu	483.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2847	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	7.90
10/08/2021	GL_JOURNAL	PWC0472326	5035	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	105.92
10/15/2021	GL_JOURNAL	ENP0472814	34874	PYE	10/15/2021/GL Encumbrance Process/104068 ;WKRCMP f	0.00	0.00	533.96	0.00

Number of Transactions	4	Totals	-164.78	483.00	0.00	533.96	113.82
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2110		07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2848	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	5036	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	27.90
10/15/2021	GL_JOURNAL	ENP0472814	34875	PYE	10/15/2021/GL Encumbrance Process/121582 ;WKRCMP f	0.00	0.00	155.32	0.00

Number of Transactions	4	Totals	-46.52	139.00	0.00	155.32	30.20
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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>
0061	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2115		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	2619	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	2849	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	117.84
10/08/2021	GL_JOURNAL	PWC0472326	5037	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	5038	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	258.69
10/15/2021	GL_JOURNAL	ENP0472814	34258	PYE	10/15/2021/GL Encumbrance Process/169244 ;WKRCMP f	0.00	0.00	1,947.64	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 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>			
0061	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 6						Totals	-317.38	2,024.00	0.00	1,947.64	393.74
<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>			
0061	00010	00	3602	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2112	07/01/2021/Load 2021-22 Board-Approved Original Bu			298.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	298.00	298.00	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>			
0061	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2114	07/01/2021/Load 2021-22 Board-Approved Original Bu			559.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2850	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.49	
10/08/2021	GL_JOURNAL	PWC0472326	5039	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	81.11	
10/15/2021	GL_JOURNAL	ENP0472814	34259	PYE	10/15/2021/GL Encumbrance Process/169698 ;WKRCMP f		0.00	0.00	604.16	0.00	
Number of Transactions 4						Totals	-132.76	559.00	0.00	604.16	87.60
<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>			
0061	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	5114	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2851	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.08	
Number of Transactions 2						Totals	-8.08	0.00	0.00	0.00	8.08
<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>			
0061	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2111	07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2852	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.45	

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

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>				
0061	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5040	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	45.93		
10/15/2021	GL_JOURNAL	ENP0472814	34260	PYE	10/15/2021/GL Encumbrance Process/175576 ;WKRCMP f		0.00		0.00	365.28		
Number of Transactions 4							Totals	-165.66	250.00	0.00	365.28	50.38

<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>				
0061	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2119		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,312.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1935	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	106.48		
09/09/2021	GL_JOURNAL	PRM0470958	3704	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	106.48		
10/08/2021	GL_JOURNAL	PRM0472330	9371	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	224.05		
10/15/2021	GL_JOURNAL	ENP0472814	36874	PYE	10/15/2021/GL Encumbrance Process/118889 ;RM01 for		0.00		0.00	1,844.73		
Number of Transactions 5							Totals	30.26	2,312.00	0.00	1,844.73	437.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2118		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3705	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	71.91		
10/08/2021	GL_JOURNAL	PRM0472330	9372	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	50.60		
10/15/2021	GL_JOURNAL	ENP0472814	36460	PYE	10/15/2021/GL Encumbrance Process/111885 ;RMC7 for		0.00		0.00	655.33		
Number of Transactions 4							Totals	77.16	855.00	0.00	655.33	122.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2116		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9373	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.84
10/15/2021	GL_JOURNAL	ENP0472814	37245	PYE	10/15/2021/GL Encumbrance Process/130061 ;RM01 for		0.00		0.00	25.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions	3	Totals					-4.36	24.00	0.00	25.52	2.84
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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>	
0061	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2117					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1936	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.29
09/09/2021	GL_JOURNAL	PRM0470958	3706	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.29
10/08/2021	GL_JOURNAL	PRM0472330	9374	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.38
10/15/2021	GL_JOURNAL	ENP0472814	36461	PYE				10/15/2021/GL Encumbrance Process/117791 ;RM01 for	0.00	0.00	21.45	0.00

Number of Transactions	5	Totals					-4.41	24.00	0.00	21.45	6.96
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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>	
0061	00010	00	3702	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	2123					07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5578	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.77
10/08/2021	GL_JOURNAL	PRM0472330	3100	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.36
10/15/2021	GL_JOURNAL	ENP0472814	39524	PYE				10/15/2021/GL Encumbrance Process/104068 ;RM05 for	0.00	0.00	52.24	0.00

Number of Transactions	4	Totals					-8.37	55.00	0.00	52.24	11.13
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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>	
0061	00010	00	3702	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	2120					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5579	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	3101	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.73
10/15/2021	GL_JOURNAL	ENP0472814	39525	PYE				10/15/2021/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	15.19	0.00

Number of Transactions	4	Totals					-2.14	16.00	0.00	15.19	2.95
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2125		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3569	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.31		
09/09/2021	GL_JOURNAL	PRM0470958	5580	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	20.54		
10/08/2021	GL_JOURNAL	PRM0472330	3102	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	45.08		
10/15/2021	GL_JOURNAL	ENP0472814	38911	PYE	10/15/2021/GL Encumbrance Process/169244	;RM03 for	0.00	0.00	339.43	0.00		
Number of Transactions 5							Totals	0.64	408.00	0.00	339.43	67.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3702	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2122		07/01/2021/Load 2021-22 Board-Approved	Original Bu	34.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	34.00	34.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	2124		07/01/2021/Load 2021-22 Board-Approved	Original Bu	64.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5581	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.63		
10/08/2021	GL_JOURNAL	PRM0472330	3103	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.93		
10/15/2021	GL_JOURNAL	ENP0472814	38912	PYE	10/15/2021/GL Encumbrance Process/169698	;RM05 for	0.00	0.00	59.11	0.00		
Number of Transactions 4							Totals	-3.67	64.00	0.00	59.11	8.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5115		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5582	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.79		
Number of Transactions 2							Totals	-0.79	0.00	0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2121										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5583	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3104	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	38913	PYE	10/15/2021/GL Encumbrance Process/175576 ;RM05 for			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 4							Totals		-12.66	28.00	0.00	35.73	4.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2129										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				2,569.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	37988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41292	PYE	10/15/2021/GL Encumbrance Process/118889 ;LIFE for			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 3							Totals		326.46	2,569.00	0.00	1,977.36	265.18
<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>					
0061	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2128										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	37983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40878	PYE	10/15/2021/GL Encumbrance Process/111885 ;LIFE for			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 3							Totals		29.34	214.00	0.00	164.38	20.28
<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>					
0061	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2126										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	37984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41663	PYE	10/15/2021/GL Encumbrance Process/130061 ;LIFE for			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 3							Totals		-5.50	26.00	0.00	28.35	3.15

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2127		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00				
09/30/2021	GL_JOURNAL	PAY0471927	37987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40879	PYE	10/15/2021/GL Encumbrance	Process/117791 ;LIFE for			0.00				
Number of Transactions 3							Totals		-0.02	27.00	0.00	23.84	3.18
<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>					
0061	00010	00	3995	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2133		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30.00				
09/30/2021	GL_JOURNAL	PAY0471927	40017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43762	PYE	10/15/2021/GL Encumbrance	Process/104068 ;LIFE for			0.00				
Number of Transactions 3							Totals		-2.06	30.00	0.00	29.02	3.04
<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>					
0061	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2130		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00				
Number of Transactions 1							Totals		9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2135		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00				
09/30/2021	GL_JOURNAL	PAY0471927	40012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43236	PYE	10/15/2021/GL Encumbrance	Process/169244 ;LIFE for			0.00				
Number of Transactions 3							Totals		9.33	127.00	0.00	105.85	11.82
<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>					
0061	00010	00	3995	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3995	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2132		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00				
Number of Transactions 1							Totals	19.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2134		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43237	PYE	10/15/2021/GL Encumbrance Process/169698 ;LIFE for		0.00		32.84				
Number of Transactions 3							Totals	-0.33	0.00	32.84			
<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>					
0061	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	5116		07/01/2021/Open zero dollar strings/		0.00		0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2131		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00				
Number of Transactions 1							Totals	16.00	0.00	0.00			
Number of Transactions 311							Account	Totals 3000s	60,789.71	908,225.00	0.00	721,954.76	125,480.53
Number of Transactions 383							Resource	Totals 00010	68,959.66	2,956,007.00	0.00	2,363,461.40	523,585.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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					
0061	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	631						21,108.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1506	PAYROLL					0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	191	PAYROLL					0.00	0.00			

Number of Transactions 3							Totals		16,303.88	21,108.00	0.00	0.00	4,804.12

Number of Transactions 3							Account	Totals 1000s	16,303.88	21,108.00	0.00	0.00	4,804.12

0061	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2136						3,360.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2251	PAYROLL					0.00	0.00			

Number of Transactions 2							Totals		3,330.67	3,360.00	0.00	0.00	29.33

0061	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2137						306.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13439	PAYROLL					0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3463	PAYROLL					0.00	0.00			

Number of Transactions 3							Totals		-45.93	306.00	0.00	0.00	351.93

0061	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2138						11.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31775	PAYROLL					0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5452	PAYROLL					0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00011	00	3501	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-13.02	11.00	0.00	0.00	24.02	
0061	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	2139		07/01/2021/Load 2021-22 Board-Approved			Original Bu	504.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	433	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	57.71		
10/08/2021	GL_JOURNAL	PWC0472326	434	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	74.88		
Number of Transactions 3									Totals	371.41	504.00	0.00	0.00	132.59	
Number of Transactions 11									Account	Totals 3000s	3,643.13	4,181.00	0.00	0.00	537.87
Number of Transactions 14									Resource	Totals 00011	19,947.01	25,289.00	0.00	0.00	5,341.99
0061	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	186		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	608.78		
10/15/2021	GL_JOURNAL	ENP0472814	4045	PYE	10/15/2021/GL Encumbrance Process/129759 ;Salary f				0.00		0.00	3,959.96	0.00		
Number of Transactions 3									Totals	-4,568.74	0.00	0.00	3,959.96	608.78	
0061	00015	00	2236	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	5117		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	97.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0061	00015	00	2236	3140	0000	01000	3402	2022
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

Number of Transactions 2 Totals -97.63 0.00 0.00 0.00 97.63

Number of Transactions 5 Account Totals 2000s -4,666.37 0.00 0.00 3,959.96 706.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	187	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	139.47
10/15/2021	GL_JOURNAL	ENP0472814	8452	PYE	10/15/2021/GL Encumbrance Process/129759 ;PERS_A f				0.00	0.00	907.23	0.00

Number of Transactions 3 Totals -1,046.70 0.00 0.00 907.23 139.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00015	00	3202	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	0000466534	5118	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	22.37

Number of Transactions 2 Totals -22.37 0.00 0.00 0.00 22.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	188	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	46.57
10/15/2021	GL_JOURNAL	ENP0472814	13072	PYE	10/15/2021/GL Encumbrance Process/129759 ;OASDI fo				0.00	0.00	302.94	0.00

Number of Transactions 3 Totals -349.51 0.00 0.00 302.94 46.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	5119		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11579	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-7.47	0.00	0.00	0.00	7.47
<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>					
0061	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	189		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	17380	PYE	10/15/2021/GL Encumbrance Process/129759 ;VISION f				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-9.60	0.00	0.00	8.64	0.96
<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>					
0061	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	5120		07/01/2021/Open zero dollar strings/				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>					
0061	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	190		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	21599	PYE	10/15/2021/GL Encumbrance Process/129759 ;DENTAL f				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-79.20	0.00	0.00	75.60	3.60
<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>					
0061	00015	00	3451	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5121		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	191		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25798	PYE	10/15/2021/GL Encumbrance Process/129759 ;MEDICA f			0.00	0.00	1,662.39

Number of Transactions 3							Totals	-1,830.99	0.00	1,662.39
<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>		
0061	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5122		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00015	00	3502	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	192		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30358	PYE	10/15/2021/GL Encumbrance Process/129759 ;UNEMP fo			0.00	0.00	19.80

Number of Transactions 3							Totals	-24.03	0.00	19.80
<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>		
0061	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5123		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0061	00015	00	3502	3140 0000 01000 3402 2022						
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	08/26/2021	GL_JOURNAL	PAY0470429	16052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05	
	Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0061	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	193		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5041	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.80	
	10/15/2021	GL_JOURNAL	ENP0472814	35011	PYE	10/15/2021/GL Encumbrance Process/129759 ;WKRCMP f		0.00	0.00	109.29	0.00	
	Number of Transactions 3						Totals	-126.09	0.00	0.00	109.29	16.80
		<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>						
		0061	00015	00	3602	3140 0000 01000 3402 2022						
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	0000466534	5124		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	2853	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.69	
	Number of Transactions 2						Totals	-2.69	0.00	0.00	0.00	2.69
		<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>						
		0061	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	194		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	3105	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.64	
	10/15/2021	GL_JOURNAL	ENP0472814	39661	PYE	10/15/2021/GL Encumbrance Process/129759 ;RM05 for		0.00	0.00	10.69	0.00	
	Number of Transactions 3						Totals	-12.33	0.00	0.00	10.69	1.64
		<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>						
		0061	00015	00	3702	3140 0000 01000 3402 2022						
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00015	00	3702	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	5125		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5584	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.26	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	195		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43863	PYE	10/15/2021/GL Encumbrance Process/129759 ;LIFE for			0.00	0.00	5.94
Number of Transactions 3							Totals	-6.57	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>		
0061	00015	00	3995	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5126		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 41				Account	Totals 3000s		-3,517.86	0.00	0.00	3,102.52
Number of Transactions 46				Resource	Totals 00015		-8,184.23	0.00	0.00	7,062.48
<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>		
0061	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	632		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,422.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	633		07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	912	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00016	00	1118	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
09/30/2021	GL_JOURNAL	PAY0471927	1164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6,741.41		
10/15/2021	GL_JOURNAL	ENP0472814	1253	PYE	10/15/2021/GL	Encumbrance Process/171922	;Salary f			0.00	0.00	65,782.85	0.00		
Number of Transactions 6									Totals	20,562.96	104,532.00	0.00	65,782.85	18,186.19	
Number of Transactions 6									Account	Totals 1000s	20,562.96	104,532.00	0.00	65,782.85	18,186.19
	<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>						
	0061	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	2140		07/01/2021/Load	2021-22 Board-Approved	Original Bu			16,642.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4242	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	839.68		
08/26/2021	GL_JOURNAL	PAY0470429	5324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,096.78		
09/30/2021	GL_JOURNAL	PAY0471927	7934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,140.65		
10/15/2021	GL_JOURNAL	ENP0472814	6253	PYE	10/15/2021/GL	Encumbrance Process/171922	;STRS for			0.00	0.00	11,130.46	0.00		
Number of Transactions 5									Totals	2,434.43	16,642.00	0.00	11,130.46	3,077.11	
	<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>						
	0061	00016	00	3301	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2141		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,516.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7565	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	9591	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	93.99		
09/30/2021	GL_JOURNAL	PAY0471927	13440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	101.07		
10/15/2021	GL_JOURNAL	ENP0472814	10815	PYE	10/15/2021/GL	Encumbrance Process/171922	;FMED for			0.00	0.00	953.85	0.00		
Number of Transactions 5									Totals	295.13	1,516.00	0.00	953.85	267.02	
	<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>						
	0061	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	2142		07/01/2021/Load	2021-22 Board-Approved	Original Bu			115.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00016	00	3421	1000	1110	01000	0000	2022	
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									
09/30/2021	GL_JOURNAL	PAY0471927	19634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.52
10/15/2021	GL_JOURNAL	ENP0472814	15422	PYE	10/15/2021/GL	Encumbrance Process/171922	;VISION f	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.20	115.00	0.00	103.68
	<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>	
	0061	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	2143		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,008.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	109.44
10/15/2021	GL_JOURNAL	ENP0472814	19641	PYE	10/15/2021/GL	Encumbrance Process/171922	;DENTAL f	0.00	0.00	0.00
Number of Transactions 3						Totals	-8.64	1,008.00	0.00	907.20
	<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>	
	0061	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	2144		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,165.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,691.12
10/15/2021	GL_JOURNAL	ENP0472814	23849	PYE	10/15/2021/GL	Encumbrance Process/171922	;MEDICA f	0.00	0.00	0.00
Number of Transactions 3						Totals	-474.80	22,165.00	0.00	19,948.68
	<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>	
	0061	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	2145		07/01/2021/Load	2021-22 Board-Approved	Original Bu	53.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11016	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	2.48
08/26/2021	GL_JOURNAL	PAY0470429	14056	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.25
09/30/2021	GL_JOURNAL	PAY0471927	31776	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	97.88
10/15/2021	GL_JOURNAL	ENP0472814	28099	PYE	10/15/2021/GL	Encumbrance Process/171922	;UNEMP fo	0.00	0.00	0.00
Number of Transactions 5						Totals	-379.52	53.00	0.00	328.91

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0061	00016	00	3601		Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	2146		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	229	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	136.97	
09/09/2021	GL_JOURNAL	PWC0470959	232	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	178.91	
10/08/2021	GL_JOURNAL	PWC0472326	435	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	186.06	
10/15/2021	GL_JOURNAL	ENP0472814	32752	PYE	10/15/2021/GL Encumbrance Process/171922 ;WKRCMP f		0.00	0.00	1,815.61	0.00	
Number of Transactions 5						Totals	180.45	2,498.00	0.00	1,815.61	501.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2147					07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1937	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.70
09/09/2021	GL_JOURNAL	PRM0470958	3707	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.75
10/08/2021	GL_JOURNAL	PRM0472330	9375	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.10
10/15/2021	GL_JOURNAL	ENP0472814	37405	PYE				10/15/2021/GL Encumbrance Process/171922 ;RM01 for	0.00	0.00	88.81	0.00
Number of Transactions 5						Totals	28.64	142.00	0.00	88.81	24.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2148					07/01/2021/Load 2021-22 Board-Approved Original Bu	157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37989	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.13
10/15/2021	GL_JOURNAL	ENP0472814	41821	PYE				10/15/2021/GL Encumbrance Process/171922 ;LIFE for	0.00	0.00	98.68	0.00
Number of Transactions 3						Totals	46.19	157.00	0.00	98.68	12.13	

Number of Transactions 37				Account	Totals 3000s	2,121.68	44,296.00	0.00	35,375.88	6,798.44
Number of Transactions 43				Resource	Totals 00016	22,684.64	148,828.00	0.00	101,158.73	24,984.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00031	00	4302	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	367		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,055.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	327		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,055.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	367		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,220.00		0.00	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469084	1		Waxie Sanitary Supply/160563/WAXIE 40X46 1.5 MIL B				0.00		73.20	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469084	2		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR				0.00		27.63	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469084	3		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL				0.00		124.44	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469084	4		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G				0.00		105.90	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469087	1		Staples Contract & Commercial Inc/160563/Kleenex G				0.00		148.47	0.00	0.00		
08/17/2021	PO_POENC	0000385735	1	RREQ469084	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	78.87	0.00		
08/17/2021	PO_POENC	0000385735	1	RREQ469084	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		-73.20	0.00	0.00		
08/17/2021	PO_POENC	0000385735	2	RREQ469084	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	29.77	0.00		
08/17/2021	PO_POENC	0000385735	2	RREQ469084	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-27.63	0.00	0.00		
08/17/2021	PO_POENC	0000385735	3	RREQ469084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	134.08	0.00		
08/17/2021	PO_POENC	0000385735	3	RREQ469084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		-124.44	0.00	0.00		
08/17/2021	PO_POENC	0000385735	4	RREQ469084	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	114.11	0.00		
08/17/2021	PO_POENC	0000385735	4	RREQ469084	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-105.90	0.00	0.00		
08/17/2021	PO_POENC	0000385736	1	RREQ469087	STAPLES DC-001/Kleenex Gentle Lotion Hand Soap 100				0.00		0.00	159.98	0.00		
08/17/2021	PO_POENC	0000385736	1	RREQ469087	STAPLES DC-001/Kleenex Gentle Lotion Hand Soap 100				0.00		-148.47	0.00	0.00		
08/24/2021	AP_VOUCHER	01198621	1	P0000385735	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00		0.00	0.00	78.87		
08/24/2021	AP_VOUCHER	01198621	1	P0000385735	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00		0.00	-78.87	0.00		
08/24/2021	AP_VOUCHER	01198621	2	P0000385735	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	134.09		
08/24/2021	AP_VOUCHER	01198621	2	P0000385735	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-134.08	0.00		
08/24/2021	AP_VOUCHER	01198621	3	P0000385735	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	114.11		
08/24/2021	AP_VOUCHER	01198621	3	P0000385735	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	-114.11	0.00		
08/24/2021	AP_VOUCHER	01198621	4	P0000385735	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	29.77		
08/24/2021	AP_VOUCHER	01198621	4	P0000385735	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-29.77	0.00		
09/16/2021	AP_VOUCHER	01202151	1	P0000385736	STAPLES DC-001/Kleenex Gentle Lotion Hand Soa				0.00		0.00	0.00	159.98		
09/16/2021	AP_VOUCHER	01202151	1	P0000385736	STAPLES DC-001/Kleenex Gentle Lotion Hand Soa				0.00		0.00	-159.98	0.00		
Number of Transactions 28									Totals	3,703.18	4,220.00	0.00	0.00	516.82	
Number of Transactions 28									Account	Totals 4000s	3,703.18	4,220.00	0.00	0.00	516.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	368		07/01/2021/Load 2022 Preliminary 25% Budget for ac		333.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	328		07/01/2021/Remove 2022 Preliminary 25% Budget for		-333.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	368		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,332.00		0.00	0.00		
08/17/2021	REQ_PREENC	REQ469088	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B		0.00		87.00	0.00		
08/19/2021	CM_TRNXTN	0000008775	28101		000000000000008775 RREQ469088 Waxie 33x39 1.3 Mil		0.00		0.00	86.32		
08/19/2021	CM_TRNXTN	0000008775	28101		000000000000008775 RREQ469088 Waxie 33x39 1.3 Mil		0.00		-86.32	0.00		
09/22/2021	REQ_PREENC	REQ472012	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00		105.80	0.00		
09/24/2021	CM_TRNXTN	0000008775	28214		000000000000008775 RREQ472012 Waxie 33x39 1.3 Mil		0.00		0.00	115.09		
09/24/2021	CM_TRNXTN	0000008775	28214		000000000000008775 RREQ472012 Waxie 33x39 1.3 Mil		0.00		-105.80	0.00		
10/06/2021	REQ_PREENC	REQ473033	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		151.26	0.00		
10/08/2021	CM_TRNXTN	0000008772	28280		000000000000008772 RREQ473033 Scott 02000 White R		0.00		0.00	162.98		
10/08/2021	CM_TRNXTN	0000008772	28280		000000000000008772 RREQ473033 Scott 02000 White R		0.00		-151.26	0.00		
Number of Transactions 12						Totals	966.93	1,332.00	0.68	0.00	364.39	
Number of Transactions 12						Account	Totals 5000s	966.93	1,332.00	0.68	0.00	364.39
Number of Transactions 40						Resource	Totals 00031	4,670.11	5,552.00	0.68	0.00	881.21
<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>				
0061	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/29/2021	GL_BD_JRNL	0000471932	181		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,040.64		
10/07/2021	GL_JOURNAL	PAY0472314	1523	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	260.16		
Number of Transactions 3						Totals	-1,300.80	0.00	0.00	0.00	1,300.80	
Number of Transactions 3						Account	Totals 2000s	-1,300.80	0.00	0.00	0.00	1,300.80
<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>				
0061	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	182										
				08/31/2021/	Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16548	PAYROLL				0.00	0.00				
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	79.61				
10/07/2021	GL_JOURNAL	PAY0472314	4490	PAYROLL				0.00	0.00				
				09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00	19.90				
Number of Transactions 3							Totals	-99.51	0.00	0.00	0.00	99.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	183										
				08/31/2021/	Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34892	PAYROLL				0.00	0.00				
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	36.15				
10/07/2021	GL_JOURNAL	PAY0472314	6481	PAYROLL				0.00	0.00				
				09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00	1.30				
Number of Transactions 3							Totals	-37.45	0.00	0.00	0.00	37.45	
<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>					
0061	00033	00	3602	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	56										
				09/30/2021/	Open zero dollar strings/			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5042	No Jrnl Ref				0.00	0.00				
				09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	7.18				
10/08/2021	GL_JOURNAL	PWC0472326	5043	No Jrnl Ref				0.00	0.00				
				09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	28.72				
Number of Transactions 3							Totals	-35.90	0.00	0.00	0.00	35.90	
Number of Transactions 9							Account	Totals 3000s	-172.86	0.00	0.00	0.00	172.86
Number of Transactions 12							Resource	Totals 00033	-1,473.66	0.00	0.00	0.00	1,473.66
<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>					
0061	00098	00	2101	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	284										
				09/14/2021/	Open zero dollar strings./			0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00098	00	2101	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_JOURNAL	SAL0471276	5948	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1,860.22
09/15/2021	GL_JOURNAL	SAL0471276	5948	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,860.22
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>				
	0061	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	285		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5949	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	5949	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-792.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00098	00	2905	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	286		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5950	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	247.50
09/15/2021	GL_JOURNAL	SAL0471276	5950	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-247.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Number of Transactions 9									Account				
									Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00098	00	3302	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	287		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8093	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8093	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-142.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00098	00	3302	1130	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
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>				
0061	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	288	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8094	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	60.59	
09/15/2021	GL_JOURNAL	SAL0471276	8094	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-60.59	
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>				
0061	00098	00	3302	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	289	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8095	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	18.93	
09/15/2021	GL_JOURNAL	SAL0471276	8095	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-18.93	
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>				
0061	00098	00	3502	1130	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	290	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10238	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.93	
09/15/2021	GL_JOURNAL	SAL0471276	10238	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-0.93	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	291		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10239	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10239	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00098	00	3502	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	292		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10240	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10240	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00098	00	3602	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	293		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12382	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12382	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	294		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00098	00	3602	8300	0000	01000	3408	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	295		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12384	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12384	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-6.83	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 36									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	09800	00	1210	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	634		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	17,512.00	17,512.00	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>					
	0061	09800	00	1957	2490	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	635		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,062.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	314.80	
Number of Transactions 2									Totals	747.20	1,062.00	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>					
	0061	09800	00	1957	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	636		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,756.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,756.00	3,756.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Account	Totals 1000s	22,015.20	22,330.00	0.00	0.00	314.80
<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>				
0061	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	459		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,014.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3382	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	86.38
09/30/2021	GL_JOURNAL	PAY0471927	5230	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,049.08
10/15/2021	GL_JOURNAL	ENP0472814	3811	PYE	10/15/2021/GL	Encumbrance Process/121582	;Salary f	0.00	0.00	5,839.25	0.00	0.00
Number of Transactions 4						Totals		-960.71	6,014.00	0.00	5,839.25	1,135.46
Number of Transactions 4						Account	Totals 2000s	-960.71	6,014.00	0.00	5,839.25	1,135.46
<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>				
0061	09800	00	3101	2490	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	2149		07/01/2021/Load	2021-22 Board-Approved	Original Bu	169.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	53.26
Number of Transactions 2						Totals		115.74	169.00	0.00	0.00	53.26
<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>				
0061	09800	00	3101	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	2151		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,788.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,788.00	2,788.00	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>				
0061	09800	00	3101	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	2150		07/01/2021/Load	2021-22 Board-Approved	Original Bu	598.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	09800	00	3101	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	598.00	598.00	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>					
	0061	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	2152		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,383.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	19.79	
09/30/2021	GL_JOURNAL	PAY0471927	10975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	240.35	
10/15/2021	GL_JOURNAL	ENP0472814	8615	PYE	10/15/2021/GL Encumbrance Process/121582 ;PERS_A f					0.00	0.00	1,337.77	0.00	
Number of Transactions 4									Totals	-214.91	1,383.00	0.00	1,337.77	260.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	09800	00	3301	2490	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2153		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.57	
Number of Transactions 2									Totals	10.43	15.00	0.00	0.00	4.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	09800	00	3301	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2155		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	254.00	254.00	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>					
	0061	09800	00	3301	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2154		07/01/2021/Load 2021-22 Board-Approved Original Bu					54.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 54.00 54.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	3302	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2156	07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.60
09/30/2021	GL_JOURNAL	PAY0471927	16555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	80.26
10/15/2021	GL_JOURNAL	ENP0472814	13238	PYE	10/15/2021/GL Encumbrance Process/121582 ;OASDI fo			0.00	0.00	446.70	0.00

Number of Transactions 4 Totals -73.56 460.00 0.00 446.70 86.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	3421	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2157	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 32.00 32.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	3441	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2158	07/01/2021/Load 2021-22 Board-Approved Original Bu				280.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 280.00 280.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	3461	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2159	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3461	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Certif												
Number of Transactions 1						Totals	6,157.00	6,157.00	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>				
0061	09800	00	3501	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2160	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.57
Number of Transactions 2						Totals	-0.57	1.00	0.00	0.00	1.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2162	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2161	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2163	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16059	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	34899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.63
10/15/2021	GL_JOURNAL	ENP0472814	30524	PYE	10/15/2021/GL Encumbrance Process/121582 ;UNEMP fo				0.00	0.00	29.20	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	3502	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-31.87	3.00	0.00	29.20	5.67
0061	09800	00	3601	2490	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2164		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	436	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00		0.00	0.00	8.69	
Number of Transactions 2									Totals	16.31	25.00	0.00	0.00	8.69
0061	09800	00	3601	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2166		07/01/2021/Load	2021-22 Board-Approved	Original Bu		419.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	419.00	419.00	0.00	0.00	0.00
0061	09800	00	3601	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2165		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	90.00	90.00	0.00	0.00	0.00
0061	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	2167		07/01/2021/Load	2021-22 Board-Approved	Original Bu		144.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2854	No Jrnl Ref	08/31/2021/Worker's Comp	for August	2021/Aug21 Pay		0.00		0.00	0.00	2.38	
10/08/2021	GL_JOURNAL	PWC0472326	5044	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00		0.00	0.00	28.95	
10/15/2021	GL_JOURNAL	ENP0472814	35177	PYE	10/15/2021/GL Encumbrance	Process/121582 ;WKRCMP f			0.00		0.00	161.16	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	09800	00	3602	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions	4	Totals					-48.49	144.00	0.00	161.16	31.33
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	09800	00	3701	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2168					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					24.00	24.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	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	2169					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5585	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.23
10/08/2021	GL_JOURNAL	PRM0472330	3106	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.83
10/15/2021	GL_JOURNAL	ENP0472814	39809	PYE				10/15/2021/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	15.77	0.00

Number of Transactions	4	Totals					-2.83	16.00	0.00	15.77	3.06
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	09800	00	3985	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2170					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					26.00	26.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	09800	00	3995	2420	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	2171					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	09800	00	3995	2420	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd															
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 42									Account	Totals 3000s	10,512.25	12,958.00	0.00	1,990.60	455.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	369				07/01/2021/Load 2022 Preliminary 25% Budget for ac		851.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	329				07/01/2021/Remove 2022 Preliminary 25% Budget for		-851.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	369				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,403.00		0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	661	STAPLES DI			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	848.26		
08/09/2021	GL_JOURNAL	PCD0469452	662	STAPLES DI			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	2,253.18		
08/09/2021	GL_JOURNAL	PCD0469452	667	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	755.04		
Number of Transactions 6									Totals	-453.48	3,403.00	0.00	0.00	3,856.48	
Number of Transactions 6									Account	Totals 4000s	-453.48	3,403.00	0.00	0.00	3,856.48
Number of Transactions 56									Resource	Totals 09800	31,113.26	44,705.00	0.00	7,829.85	5,761.89
<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>							
0061	30100	00	1170	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr															
06/23/2021	GL_BD_JRNL	ORG0466495	640				07/01/2021/Load 2021-22 Board-Approved Original Bu		11,790.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	11,790.00	11,790.00	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>							
0061	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	637						17,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2213	PAYROLL					0.00	0.00	0.00	2,100.05	
10/15/2021	GL_JOURNAL	ENP0472814	1558	PYE					0.00	0.00	18,900.48	0.00	

Number of Transactions 3							Totals		-3,488.53	17,512.00	0.00	18,900.48	2,100.05
<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>					
0061	30100	00	1260	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	639						3,338.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		3,338.00	3,338.00	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>					
0061	30100	00	1957	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	638						2,123.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2181	PAYROLL					0.00	0.00	0.00	-56.76	
09/30/2021	GL_JOURNAL	PAY0471927	3370	PAYROLL					0.00	0.00	0.00	118.05	
10/07/2021	GL_JOURNAL	PAY0472314	1006	PAYROLL					0.00	0.00	0.00	905.05	

Number of Transactions 4							Totals		1,156.66	2,123.00	0.00	0.00	966.34
Number of Transactions 9							Account	Totals 1000s	12,796.13	34,763.00	0.00	18,900.48	3,066.39
<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>					
0061	30100	00	2231	2420	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	460						869.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3380	PAYROLL					0.00	0.00	0.00	12.49	
09/30/2021	GL_JOURNAL	PAY0471927	5228	PAYROLL					0.00	0.00	0.00	151.74	
10/15/2021	GL_JOURNAL	ENP0472814	3820	PYE					0.00	0.00	844.56	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	00	2231	2420	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
Number of Transactions 4							Totals	-139.79	869.00	0.00	844.56	164.23	
Number of Transactions 4							Account	Totals 2000s	-139.79	869.00	0.00	844.56	164.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	2173	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,877.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,877.00	1,877.00	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>					
0061	30100	00	3101	2490	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2172	07/01/2021/Load 2021-22 Board-Approved Original Bu				338.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4239	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-9.61	
10/07/2021	GL_JOURNAL	PAY0472314	2250	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	153.13	
Number of Transactions 3							Totals	194.48	338.00	0.00	0.00	143.52	
<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>					
0061	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	2174	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,319.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	355.33	
10/15/2021	GL_JOURNAL	ENP0472814	6489	PYE	10/15/2021/GL Encumbrance Process/130061 ;STRS for				0.00	0.00	3,197.96	0.00	
Number of Transactions 3							Totals	-234.29	3,319.00	0.00	3,197.96	355.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	00	3202	2420	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0061	30100	00	3202		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	2175		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7353	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.86	
09/30/2021	GL_JOURNAL	PAY0471927	10967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.76	
10/15/2021	GL_JOURNAL	ENP0472814	8643	PYE	10/15/2021/GL Encumbrance Process/121582 ;PERS_A f		0.00	0.00	193.49	0.00	
Number of Transactions 4						Totals	-31.11	200.00	0.00	193.49	37.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	2177				07/01/2021/Load 2021-22 Board-Approved Original Bu	171.00	0.00	0.00	0.00
Number of Transactions 1						Totals	171.00	171.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30100	00	3301	2490	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2176				07/01/2021/Load 2021-22 Board-Approved Original Bu	31.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7562	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	-0.82
09/30/2021	GL_JOURNAL	PAY0471927	13430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	8.82
10/07/2021	GL_JOURNAL	PAY0472314	3459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	13.13
Number of Transactions 4						Totals	9.87	31.00	0.00	0.00	21.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	2178				07/01/2021/Load 2021-22 Board-Approved Original Bu	302.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	32.93
10/15/2021	GL_JOURNAL	ENP0472814	11052	PYE	10/15/2021/GL Encumbrance Process/130061 ;FMED for		0.00	0.00	0.00	274.06	0.00
Number of Transactions 3						Totals	-4.99	302.00	0.00	274.06	32.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	00	3302	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2179									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	67.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11575	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13271	PYE	10/15/2021/GL	Encumbrance Process/121582	;OASDI fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-10.17	67.00	0.00	64.61	12.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2180									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15655	PYE	10/15/2021/GL	Encumbrance Process/130061	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	12.80	32.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2181									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19874	PYE	10/15/2021/GL	Encumbrance Process/130061	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	110.56	280.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2182									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,157.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24081	PYE	10/15/2021/GL	Encumbrance Process/130061	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	2,513.26	6,157.00	0.00	3,324.78	318.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0061	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	2184		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	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>
	0061	30100	00	3501	2490	0000	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2183		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-0.03	
09/30/2021	GL_JOURNAL	PAY0471927	31766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.59	
10/07/2021	GL_JOURNAL	PAY0472314	5448	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.53	
Number of Transactions 4						Totals	-4.09	1.00	0.00	0.00	5.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0061	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	2185		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.64	
10/15/2021	GL_JOURNAL	ENP0472814	28336	PYE	10/15/2021/GL Encumbrance Process/130061 ;UNEMP fo		0.00	0.00	94.50	0.00	
Number of Transactions 3						Totals	-95.14	10.00	0.00	94.50	10.64

	<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>
	0061	30100	00	3502	2420	0000	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	5127		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16048	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.01	
09/30/2021	GL_JOURNAL	PAY0471927	34887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.82	
10/15/2021	GL_JOURNAL	ENP0472814	30557	PYE	10/15/2021/GL Encumbrance Process/121582 ;UNEMP fo		0.00	0.00	4.22	0.00	
Number of Transactions 4						Totals	-5.05	0.00	0.00	4.22	0.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	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	2187		07/01/2021/Load 2021-22 Board-Approved Original Bu		282.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	282.00	282.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	30100	00	3601	2490	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466501	2186		07/01/2021/Load 2021-22 Board-Approved Original Bu		51.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	230	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	-1.57
10/08/2021	GL_JOURNAL	PWC0472326	437	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.26
10/08/2021	GL_JOURNAL	PWC0472326	438	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	24.98

Number of Transactions 4						Totals	24.33	51.00	0.00	0.00	26.67
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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>
0061	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	2188		07/01/2021/Load 2021-22 Board-Approved Original Bu		498.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	439	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.96
10/15/2021	GL_JOURNAL	ENP0472814	32989	PYE	10/15/2021/GL Encumbrance Process/130061 ;WKRCMP f		0.00	0.00	521.65	0.00

Number of Transactions 3						Totals	-81.61	498.00	0.00	521.65	57.96
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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>
0061	30100	00	3602	2420	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	2189		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2855	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.34
10/08/2021	GL_JOURNAL	PWC0472326	5045	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.19
10/15/2021	GL_JOURNAL	ENP0472814	35210	PYE	10/15/2021/GL Encumbrance Process/121582 ;WKRCMP f		0.00	0.00	23.31	0.00

Number of Transactions 4						Totals	-6.84	21.00	0.00	23.31	4.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	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	2190		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9376	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.84	
10/15/2021	GL_JOURNAL	ENP0472814	37642	PYE	10/15/2021/GL Encumbrance Process/130061 ;RM01 for		0.00	0.00	25.52	
Number of Transactions 3						Totals	-4.36	24.00	0.00	25.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	30100	00	3702	2420	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	2191		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5586	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.03	
10/08/2021	GL_JOURNAL	PRM0472330	3107	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.41	
10/15/2021	GL_JOURNAL	ENP0472814	39842	PYE	10/15/2021/GL Encumbrance Process/121582 ;RM05 for		0.00	0.00	2.28	
Number of Transactions 4						Totals	-0.72	2.00	0.00	2.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	2192		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	42056	PYE	10/15/2021/GL Encumbrance Process/130061 ;LIFE for		0.00	0.00	28.35	
Number of Transactions 3						Totals	-5.50	26.00	0.00	28.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	30100	00	3995	2420	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	2193		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 67						Account	Totals 3000s	4,718.43	13,696.00	0.00	7,923.21	1,054.36
<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>				
0061	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	370		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,083.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	330		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,083.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	370		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,332.00	0.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472751	1		Meredith Digital Inc/169244/CE505Xdn black toner f		0.00	450.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472751	2		Meredith Digital Inc/169244/CF226X-MD black toner		0.00	198.00	0.00	0.00		
10/04/2021	PO_POENC	0000388216	1	RREQ472751	MEREDITH D-001/CE505Xdn black toner for classroom		0.00	0.00	484.88	0.00		
10/04/2021	PO_POENC	0000388216	1	RREQ472751	MEREDITH D-001/CE505Xdn black toner for classroom		0.00	-450.00	0.00	0.00		
10/04/2021	PO_POENC	0000388216	2	RREQ472751	MEREDITH D-001/CF226X-MD black toner for classroom		0.00	0.00	213.35	0.00		
10/04/2021	PO_POENC	0000388216	2	RREQ472751	MEREDITH D-001/CF226X-MD black toner for classroom		0.00	-198.00	0.00	0.00		
10/12/2021	AP_VOUCHER	01206159	1	P0000388216	MEREDITH D-001/CE505Xdn black toner for class		0.00	0.00	0.00	484.87		
10/12/2021	AP_VOUCHER	01206159	1	P0000388216	MEREDITH D-001/CE505Xdn black toner for class		0.00	0.00	-484.87	0.00		
10/12/2021	AP_VOUCHER	01206159	2	P0000388216	MEREDITH D-001/CF226X-MD black toner for clas		0.00	0.00	0.00	213.35		
10/12/2021	AP_VOUCHER	01206159	2	P0000388216	MEREDITH D-001/CF226X-MD black toner for clas		0.00	0.00	-213.35	0.00		
Number of Transactions 13						Totals	15,633.77	16,332.00	0.00	0.01	698.22	
Number of Transactions 13						Account	Totals 4000s	15,633.77	16,332.00	0.00	0.01	698.22
Number of Transactions 93						Resource	Totals 30100	33,008.54	65,660.00	0.00	27,668.26	4,983.20
<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>				
0061	30103	00	2281	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	461		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	150.00	150.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0061	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	2194		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	35.00	35.00	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>			
		0061	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	2195		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	11.00	11.00	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>			
		0061	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	2196		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 3000s	50.00	50.00	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>			
		0061	30103	00	4301	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	371		07/01/2021/Load 2022 Preliminary 25% Budget for ac		145.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	331		07/01/2021/Remove 2022 Preliminary 25% Budget for		-145.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	371		07/01/2021/Load 2021-22 Board-Approved Original Bu		580.00	0.00	0.00	0.00		
	Number of Transactions 3						Totals	580.00	580.00	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>			
		0061	30103	00	4304	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	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	372		07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	332		07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	372		07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		300.00	300.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	880.00	880.00	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>			
	0061	30103	00	5721	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	373		07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	333		07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	373		07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		500.00	500.00	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>			
	0061	30103	00	5853	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	374		07/01/2021/Load 2022 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	334		07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	374		07/01/2021/Load 2021-22 Board-Approved Original Bu			201.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		201.00	201.00	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>			
	0061	30103	00	5920	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	375		07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	335		07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	375		07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	30103	00	5920	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 5000s	851.00	851.00	0.00	0.00	0.00
Number of Transactions 19									Resource	Totals 30103	1,931.00	1,931.00	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>						
	0061	30106	00	1157	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	641		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,552.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	32,552.00	32,552.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	32,552.00	32,552.00	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>						
	0061	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	2197		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,182.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,182.00	5,182.00	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>						
	0061	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	2198		07/01/2021/Load 2021-22 Board-Approved Original Bu					472.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	472.00	472.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2199		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00			
Number of Transactions 1							Totals	16.00	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>				
0061	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	2200		07/01/2021/Load 2021-22 Board-Approved Original Bu		778.00		0.00			
Number of Transactions 1							Totals	778.00	0.00	0.00		
Number of Transactions 4							Account	Totals 3000s	6,448.00	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>				
0061	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	376		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,394.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	336		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,394.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	376		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,574.00		0.00			
08/09/2021	GL_JOURNAL	PCD0469452	889	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00			
08/09/2021	GL_JOURNAL	PCD0469452	900	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00			
08/09/2021	GL_JOURNAL	PCD0469452	901	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00			
08/09/2021	GL_JOURNAL	PCD0469452	902	BARNES & N	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00			
Number of Transactions 7							Totals	1,068.03	5,574.00	0.00	4,505.97	
Number of Transactions 7							Account	Totals 4000s	1,068.03	5,574.00	0.00	4,505.97
Number of Transactions 12							Resource	Totals 30106	40,068.03	44,574.00	0.00	4,505.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	20	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	160	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	481	PYE	10/15/2021/GL Encumbrance Process/179674 ;Salary f			0.00	0.00	50,171.55	0.00		
Number of Transactions 2							Totals	-50,171.55	0.00	0.00	50,171.55	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	184	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,276.80		
10/07/2021	GL_JOURNAL	PAY0472314	192	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	820.80		
Number of Transactions 3							Totals	-2,097.60	0.00	0.00	0.00	2,097.60	
Number of Transactions 5							Account	Totals 1000s	-52,269.15	0.00	0.00	50,171.55	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>					
0061	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	462	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,043.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	463						9,066.00	0.00			
										0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2521	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
										913.28			
08/02/2021	GL_JOURNAL	PAY0469046	38	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
										76.63			
08/26/2021	GL_JOURNAL	PAY0470429	2898	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
										913.99			
09/30/2021	GL_JOURNAL	PAY0471927	4741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
										957.96			
10/15/2021	GL_JOURNAL	ENP0472814	3258	PYE	10/15/2021/GL	Encumbrance Process/169555	;Salary f		0.00	0.00			
										8,621.64			

Number of Transactions 7							Totals		-374.50	11,109.00	0.00	8,621.64	2,861.86

Number of Transactions 7							Account	Totals 2000s	-374.50	11,109.00	0.00	8,621.64	2,861.86
<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>					
0061	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	161		09/30/2021/Open	zero dollar strings/			0.00	0.00			
										0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6748	PYE	10/15/2021/GL	Encumbrance Process/179674	;STRS for		0.00	0.00			
										8,489.03			

Number of Transactions 2							Totals		-8,489.03	0.00	0.00	8,489.03	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	2201		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,555.00	0.00			
										0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6250	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
										209.24			
08/26/2021	GL_JOURNAL	PAY0470429	7358	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
										209.40			
09/30/2021	GL_JOURNAL	PAY0471927	10971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
										219.47			
10/15/2021	GL_JOURNAL	ENP0472814	8737	PYE	10/15/2021/GL	Encumbrance Process/169555	;PERS_A f		0.00	0.00			
										1,975.22			

Number of Transactions 5							Totals		-58.33	2,555.00	0.00	1,975.22	638.11
<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>					
0061	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	185									
09/30/2021	GL_JOURNAL	PAY0471927	13441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/07/2021	GL_JOURNAL	PAY0472314	3464	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	11314	PYE	10/15/2021/GL	Encumbrance Process/179674	;FMED for					
							-----	-----	-----			
Number of Transactions 4							Totals	-885.68	0.00	0.00	727.49	158.19
<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>				
0061	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	2202		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
07/29/2021	GL_JOURNAL	PAY0468710	9518	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
08/02/2021	GL_JOURNAL	PAY0469046	1012	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll					
08/26/2021	GL_JOURNAL	PAY0470429	11580	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	16549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	13375	PYE	10/15/2021/GL	Encumbrance Process/169555	;OASDI fo					
							-----	-----	-----			
Number of Transactions 6							Totals	-28.49	850.00	0.00	659.56	218.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2203		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	21640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	17640	PYE	10/15/2021/GL	Encumbrance Process/169555	;VISION f					
							-----	-----	-----			
Number of Transactions 3							Totals	-0.08	22.00	0.00	19.87	2.21
<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>				
0061	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	2204		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	25662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	21857	PYE	10/15/2021/GL	Encumbrance Process/169555	;DENTAL f					
							-----	-----	-----			
Number of Transactions 3							Totals	193.00	0.00	0.00	173.88	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
Number of Transactions 3							Totals	0.56	193.00	0.00	173.88	18.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2205	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,249.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29667	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	272.11		
10/15/2021	GL_JOURNAL	ENP0472814	26058	PYE 10/15/2021/GL Encumbrance Process/169555 ;MEDICA f			0.00	0.00	3,823.50	0.00		
Number of Transactions 3							Totals	153.39	4,249.00	0.00	3,823.50	272.11
<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>				
0061	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	186	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31777	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.38		
10/07/2021	GL_JOURNAL	PAY0472314	5453	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.10		
10/15/2021	GL_JOURNAL	ENP0472814	28598	PYE 10/15/2021/GL Encumbrance Process/179674 ;UNEMP fo			0.00	0.00	250.86	0.00		
Number of Transactions 4							Totals	-261.34	0.00	0.00	250.86	10.48
<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>				
0061	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	2206	07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12974	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.46		
08/02/2021	GL_JOURNAL	PAY0469046	1861	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.04		
08/26/2021	GL_JOURNAL	PAY0470429	16053	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.46		
09/30/2021	GL_JOURNAL	PAY0471927	34893	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.67		
10/15/2021	GL_JOURNAL	ENP0472814	30661	PYE 10/15/2021/GL Encumbrance Process/169555 ;UNEMP fo			0.00	0.00	43.11	0.00		
Number of Transactions 6							Totals	-51.74	6.00	0.00	43.11	14.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	57		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	440	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.65
10/08/2021	GL_JOURNAL	PWC0472326	441	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.24
10/15/2021	GL_JOURNAL	ENP0472814	33251	PYE	10/15/2021/GL Encumbrance Process/179674 ;WKRCMP f				0.00	0.00	1,384.73	0.00
Number of Transactions 4						Totals		-1,442.62	0.00	0.00	1,384.73	57.89
<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>				
0061	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	2207		07/01/2021/Load 2021-22 Board-Approved Original Bu				266.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2620	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2.11
08/06/2021	GL_JOURNAL	PWC0469381	2621	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	25.21
09/09/2021	GL_JOURNAL	PWC0470959	2856	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	25.23
10/08/2021	GL_JOURNAL	PWC0472326	5046	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	26.44
10/15/2021	GL_JOURNAL	ENP0472814	35314	PYE	10/15/2021/GL Encumbrance Process/169555 ;WKRCMP f				0.00	0.00	237.95	0.00
Number of Transactions 6						Totals		-50.94	266.00	0.00	237.95	78.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	162		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37904	PYE	10/15/2021/GL Encumbrance Process/179674 ;RM01 for				0.00	0.00	67.73	0.00
Number of Transactions 2						Totals		-67.73	0.00	0.00	67.73	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	731		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3570	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	3571	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	5587	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
10/08/2021	GL_JOURNAL	PRM0472330	3108	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	163		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42312	PYE	10/15/2021/GL Encumbrance Process/179674 ;LIFE for		0.00	0.00	75.26	0.00			
Number of Transactions 2							Totals	-75.26	0.00	0.00	75.26	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2208		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.73			
10/15/2021	GL_JOURNAL	ENP0472814	44138	PYE	10/15/2021/GL Encumbrance Process/169555 ;LIFE for		0.00	0.00	12.93	0.00			
Number of Transactions 3							Totals	2.34	17.00	0.00	12.93	1.73	
Number of Transactions 58							Account	Totals 3000s	-11,254.95	8,158.00	0.00	17,941.12	1,471.83
Number of Transactions 70							Resource	Totals 32120	-63,898.60	19,267.00	0.00	76,734.31	6,431.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	771		08/11/2021/Transfer of appropriations for Resource		7,079.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0061	32150	00	1957	2130 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly									
08/11/2021	GL_BD_JRNL	0000469648	776		08/11/2021/Transfer of appropriations for Resource		305.00	0.00	0.00	0.00
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	7,384.00	7,384.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0061	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	780		08/11/2021/Transfer of appropriations for Resource		6,679.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,803.11
10/07/2021	GL_JOURNAL	PAY0472314	1792	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,877.83
Number of Transactions 3						Totals	1,998.06	6,679.00	0.00	4,680.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0061	32150	00	2951	8300 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									
10/07/2021	GL_BD_JRNL	0000472316	124		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2063	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,024.07
Number of Transactions 2						Totals	-2,024.07	0.00	0.00	2,024.07
Number of Transactions 5						Account	Totals 2000s	-26.01	6,679.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0061	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	772		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0061	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	777		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>					
		0061	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	781		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,383.00	1,383.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0061	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	773		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>					
		0061	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	778		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>					
		0061	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	782		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	16545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	214.68	
	10/07/2021	GL_JOURNAL	PAY0472314	4489	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	143.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0061	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	152.67	511.00	0.00	0.00	358.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	125	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4491	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	154.84	
Number of Transactions 2							Totals	-154.84	0.00	0.00	0.00	154.84
<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>				
0061	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	774	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>				
0061	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	783	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.57	
10/07/2021	GL_JOURNAL	PAY0472314	6480	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.38	
Number of Transactions 3							Totals	-25.95	3.00	0.00	0.00	28.95
<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>				
0061	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	126	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6482	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.12	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0061	32150	00	3502	8300 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 2 Totals -10.12 0.00 0.00 0.00 10.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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 775 08/11/2021/Transfer of appropriations for Resource 169.00 0.00 0.00 0.00

Number of Transactions 1 Totals 169.00 169.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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 779 08/11/2021/Transfer of appropriations for Resource 7.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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 784 08/11/2021/Transfer of appropriations for Resource 160.00 0.00 0.00 0.00
 10/08/2021 GL_JOURNAL PWC0472326 5047 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 51.83
 10/08/2021 GL_JOURNAL PWC0472326 5048 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 77.37

Number of Transactions 3 Totals 30.80 160.00 0.00 0.00 129.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32150	00	3602	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

10/08/2021 GL_BD_JRNL 0000472360 58 09/30/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 10/08/2021 GL_JOURNAL PWC0472326 5049 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 55.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -55.86 0.00 0.00 0.00 55.86

Number of Transactions 23 Account Totals 3000s 2,798.70 3,536.00 0.00 0.00 737.30

Number of Transactions 30 Resource Totals 32150 10,156.69 17,599.00 0.00 0.00 7,442.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	33100	00	2101	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	464		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	465		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	2070	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	3502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,596.24
10/15/2021	GL_JOURNAL	ENP0472814	2473	PYE	10/15/2021/GL Encumbrance Process/108908 ;Salary f	0.00	0.00	35,175.16	0.00

Number of Transactions 5 Totals -4,831.74 36,460.00 0.00 35,175.16 6,116.58

Number of Transactions 5 Account Totals 2000s -4,831.74 36,460.00 0.00 35,175.16 6,116.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	33100	00	3202	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2209		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	7363	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	10976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,282.10
10/15/2021	GL_JOURNAL	ENP0472814	8981	PYE	10/15/2021/GL Encumbrance Process/108908 ;PERS_A f	0.00	0.00	8,058.62	0.00

Number of Transactions 4 Totals -1,073.92 8,386.00 0.00 8,058.62 1,401.30

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

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>				
0061	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2210	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	11587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	39.80	
09/30/2021	GL_JOURNAL	PAY0471927	16556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	428.10	
10/15/2021	GL_JOURNAL	ENP0472814	13619	PYE	10/15/2021/GL Encumbrance Process/108908 ;OASDI fo			0.00	0.00	2,690.90	0.00	
Number of Transactions 4							Totals	-368.80	2,790.00	0.00	2,690.90	467.90
<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>				
0061	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	2211	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21643	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	17879	PYE	10/15/2021/GL Encumbrance Process/108908 ;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>				
0061	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	2212	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	25665	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	22095	PYE	10/15/2021/GL Encumbrance Process/108908 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2213	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,934.80	
10/15/2021	GL_JOURNAL	ENP0472814	26295	PYE	10/15/2021/GL Encumbrance Process/108908 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals	-240.60	36,942.00	0.00	33,247.80	3,934.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2214		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	34900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	38.41
10/15/2021	GL_JOURNAL	ENP0472814	30905	PYE	10/15/2021/GL Encumbrance Process/108908 ;UNEMP fo				0.00	0.00	175.88	0.00
Number of Transactions 4							Totals	-195.55	19.00	0.00	175.88	38.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2215		07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2857	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	5050	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	154.46
10/15/2021	GL_JOURNAL	ENP0472814	35558	PYE	10/15/2021/GL Encumbrance Process/108908 ;WKRCMP f				0.00	0.00	970.84	0.00
Number of Transactions 4							Totals	-267.66	872.00	0.00	970.84	168.82
<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>				
0061	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	2216		07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5588	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	3109	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.11
10/15/2021	GL_JOURNAL	ENP0472814	40081	PYE	10/15/2021/GL Encumbrance Process/108908 ;RM05 for				0.00	0.00	94.98	0.00
Number of Transactions 4							Totals	-13.49	98.00	0.00	94.98	16.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2217		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.52
10/15/2021	GL_JOURNAL	ENP0472814	44382	PYE	10/15/2021/GL Encumbrance Process/108908 ;LIFE for				0.00	0.00	52.76	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3							Totals	-4.28	54.00	0.00	52.76	5.52	
Number of Transactions 32							Account	Totals 3000s	-2,178.70	51,033.00	0.00	46,976.58	6,235.12
Number of Transactions 37							Resource	Totals 33100	-7,010.44	87,493.00	0.00	82,151.74	12,351.70
<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>					
0061	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	377				07/01/2021/Load 2022 Preliminary 25% Budget for ac	51,547.00	0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466806	1				Harmonium Inc/101767/Chesterton PrimeTime Summer I	0.00	9,009.43	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	337				07/01/2021/Remove 2022 Preliminary 25% Budget for	-51,547.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	377				07/01/2021/Load 2021-22 Board-Approved Original Bu	206,186.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	20	No REQ.			YMCA OF SA-001/Chesterton PrimeTime 20-21	0.00	0.00	78,146.41	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	95	2020H0609			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H	0.00	0.00	0.00	-3,376.50		
07/21/2021	GL_JOURNAL	ACR0468034	254	0521YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-14,287.07		
07/21/2021	GL_JOURNAL	ACR0468034	285	0621YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-26,280.83		
07/30/2021	AP_VOUCHER	01195595	1	P0000371413			YMCA OF SA-001/Chesterton PrimeTime 20-21	0.00	0.00	0.00	26,280.83		
07/30/2021	AP_VOUCHER	01195595	1	P0000371413			YMCA OF SA-001/Chesterton PrimeTime 20-21	0.00	0.00	-26,280.83	0.00		
07/30/2021	AP_VOUCHER	01195649	1	P0000371413			YMCA OF SA-001/Chesterton PrimeTime 20-21	0.00	0.00	0.00	14,287.07		
07/30/2021	AP_VOUCHER	01195649	1	P0000371413			YMCA OF SA-001/Chesterton PrimeTime 20-21	0.00	0.00	-14,287.07	0.00		
08/09/2021	PO_POENC	0000385436	1	RREQ466806			HARMONIUM/Agreement PS19-1185-25 valid through Jun	0.00	0.00	9,009.43	0.00		
08/09/2021	PO_POENC	0000385436	1	RREQ466806			HARMONIUM/Agreement PS19-1185-25 valid through Jun	0.00	-9,009.43	0.00	0.00		
08/16/2021	AP_VOUCHER	01197671	1	P0000385436			HARMONIUM/Agreement PS19-1185-25 valid t	0.00	0.00	0.00	3,376.50		
08/16/2021	AP_VOUCHER	01197671	1	P0000385436			HARMONIUM/Agreement PS19-1185-25 valid t	0.00	0.00	-3,376.50	0.00		
Number of Transactions 16							Totals	162,974.56	206,186.00	0.00	43,211.44	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	17				09/23/2021/Transfer of appropriations within 60101	35,971.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 1						Totals	35,971.00	35,971.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 5000s	198,945.56	242,157.00	0.00	43,211.44	0.00
Number of Transactions 17						Resource	Totals 60101	198,945.56	242,157.00	0.00	43,211.44	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	378		07/01/2021/Load 2022 Preliminary 25% Budget for ac		65.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	338		07/01/2021/Remove 2022 Preliminary 25% Budget for		-65.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	378		07/01/2021/Load 2021-22 Board-Approved Original Bu		260.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	260.00	260.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	260.00	260.00	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>				
0061	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	642		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	643		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	644		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	95	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	18,979.79	
08/26/2021	GL_JOURNAL	PAY0470429	99	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	17,552.38	
09/30/2021	GL_JOURNAL	PAY0471927	107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	18,142.73	
10/15/2021	GL_JOURNAL	ENP0472814	830	PYE	10/15/2021/GL Encumbrance Process/163654 ;Salary f		0.00		0.00	163,284.59	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	65003	00	1107	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
Number of Transactions 7							Totals	-13,635.49	204,324.00	0.00	163,284.59	54,674.90	
Number of Transactions 7							Account	Totals 1000s	-13,635.49	204,324.00	0.00	163,284.59	54,674.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	65003	00	2104	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn				
06/23/2021	GL_BD_JRNL	ORG0466498	466	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	467	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2351	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	783.05		
09/30/2021	GL_JOURNAL	PAY0471927	3794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,881.60		
10/15/2021	GL_JOURNAL	ENP0472814	2973	PYE	10/15/2021/GL	Encumbrance Process/172052	;Salary f	0.00	0.00	52,934.38	0.00		
Number of Transactions 5							Totals	-2,567.03	57,032.00	0.00	52,934.38	6,664.65	
Number of Transactions 5							Account	Totals 2000s	-2,567.03	57,032.00	0.00	52,934.38	6,664.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	2218	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,528.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4243	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,959.27		
08/26/2021	GL_JOURNAL	PAY0470429	5325	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,722.92		
09/30/2021	GL_JOURNAL	PAY0471927	7936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,773.04		
10/15/2021	GL_JOURNAL	ENP0472814	7160	PYE	10/15/2021/GL	Encumbrance Process/163654	;STRS for	0.00	0.00	15,957.40	0.00		
Number of Transactions 5							Totals	11,115.37	32,528.00	0.00	15,957.40	5,455.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	65003	00	3201	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	357		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6074	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,688.38		
08/26/2021	GL_JOURNAL	PAY0470429	7093	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,688.38		
09/30/2021	GL_JOURNAL	PAY0471927	10637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,755.76		
Number of Transactions 4							Totals	-5,132.52	0.00	0.00	5,132.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2219		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,118.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	179.40			
09/30/2021	GL_JOURNAL	PAY0471927	10977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,347.48			
10/15/2021	GL_JOURNAL	ENP0472814	9376	PYE	10/15/2021/GL Encumbrance Process/172052 ;PERS_A f		0.00	0.00	12,127.26			
Number of Transactions 4							Totals	-536.14	13,118.00	0.00	12,127.26	1,526.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2220		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,963.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7566	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	732.12			
08/26/2021	GL_JOURNAL	PAY0470429	9592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	711.43			
09/30/2021	GL_JOURNAL	PAY0471927	13443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	739.12			
10/15/2021	GL_JOURNAL	ENP0472814	11729	PYE	10/15/2021/GL Encumbrance Process/163654 ;FMED for		0.00	0.00	6,644.00			
Number of Transactions 5							Totals	-5,863.67	2,963.00	0.00	6,644.00	2,182.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	65003	00	3302	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2221		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,364.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	59.91
09/30/2021	GL_JOURNAL	PAY0471927	16557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	449.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/15/2021	GL_JOURNAL	ENP0472814	14016	PYE	10/15/2021/GL Encumbrance Process/172052 ;OASDI fo		0.00	0.00	4,049.49	0.00		
Number of Transactions 4							Totals	-195.34	4,364.00	0.00	4,049.49	509.85
<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>				
0061	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	2222		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.04		
10/15/2021	GL_JOURNAL	ENP0472814	16303	PYE	10/15/2021/GL Encumbrance Process/163654 ;VISION f		0.00	0.00	207.36	0.00		
Number of Transactions 3							Totals	-38.40	192.00	0.00	207.36	23.04
<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>				
0061	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2223		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21644	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	18251	PYE	10/15/2021/GL Encumbrance Process/121618 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2224		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	23658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	170.40		
10/15/2021	GL_JOURNAL	ENP0472814	20521	PYE	10/15/2021/GL Encumbrance Process/163654 ;DENTAL f		0.00	0.00	1,814.40	0.00		
Number of Transactions 3							Totals	-304.80	1,680.00	0.00	1,814.40	170.40
<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>				
0061	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	2225		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.05		
10/15/2021	GL_JOURNAL	ENP0472814	22467	PYE	10/15/2021/GL	Encumbrance Process/121618	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	887.95	1,680.00	0.00	756.00	36.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2226		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,394.16		
10/15/2021	GL_JOURNAL	ENP0472814	24723	PYE	10/15/2021/GL	Encumbrance Process/163654	;MEDICA f	0.00	0.00	39,897.36		

Number of Transactions 3							Totals	-7,349.52	36,942.00	0.00	39,897.36	4,394.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2227		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	26667	PYE	10/15/2021/GL	Encumbrance Process/121618	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	19,511.70	36,942.00	0.00	16,623.90	806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	2228		07/01/2021/Load	2021-22 Board-Approved	Original Bu	103.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11017	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	9.49
08/26/2021	GL_JOURNAL	PAY0470429	14057	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8.78
09/30/2021	GL_JOURNAL	PAY0471927	31779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	213.89
10/15/2021	GL_JOURNAL	ENP0472814	29014	PYE	10/15/2021/GL	Encumbrance Process/163654	;UNEMP fo	0.00	0.00	816.43

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	00	3501	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5							Totals	-945.59	103.00	0.00	816.43	232.16
	<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>			
	0061	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	2229		07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	34901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	39.93
10/15/2021	GL_JOURNAL	ENP0472814	31302	PYE	10/15/2021/GL Encumbrance Process/172052 ;UNEMP fo			0.00		0.00	264.67	0.00
Number of Transactions 4							Totals	-276.99	28.00	0.00	264.67	40.32
	<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>			
	0061	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	2230		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,884.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	231	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00	0.00	523.84
09/09/2021	GL_JOURNAL	PWC0470959	233	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	484.45
10/08/2021	GL_JOURNAL	PWC0472326	442	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	500.74
10/15/2021	GL_JOURNAL	ENP0472814	33667	PYE	10/15/2021/GL Encumbrance Process/163654 ;WKRCMP f			0.00		0.00	4,506.65	0.00
Number of Transactions 5							Totals	-1,131.68	4,884.00	0.00	4,506.65	1,509.03
	<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>			
	0061	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	2231		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,364.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2858	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.00	21.61
10/08/2021	GL_JOURNAL	PWC0472326	5051	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	162.33
10/15/2021	GL_JOURNAL	ENP0472814	35955	PYE	10/15/2021/GL Encumbrance Process/172052 ;WKRCMP f			0.00		0.00	1,460.99	0.00
Number of Transactions 4							Totals	-280.93	1,364.00	0.00	1,460.99	183.94

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

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>				
0061	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	2232		07/01/2021/Load 2021-22 Board-Approved	Original Bu	276.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1938	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	25.62		
09/09/2021	GL_JOURNAL	PRM0470958	3708	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	23.70		
10/08/2021	GL_JOURNAL	PRM0472330	9377	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	24.49		
10/15/2021	GL_JOURNAL	ENP0472814	38320	PYE	10/15/2021/GL Encumbrance Process/163654	;RM01 for	0.00	0.00	220.43	0.00		
Number of Transactions 5							Totals	-18.24	276.00	0.00	220.43	73.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2233		07/01/2021/Load 2021-22 Board-Approved	Original Bu	154.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5589	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.11		
10/08/2021	GL_JOURNAL	PRM0472330	3110	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.88		
10/15/2021	GL_JOURNAL	ENP0472814	40474	PYE	10/15/2021/GL Encumbrance Process/172052	;RM05 for	0.00	0.00	142.92	0.00		
Number of Transactions 4							Totals	-6.91	154.00	0.00	142.92	17.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2234		07/01/2021/Load 2021-22 Board-Approved	Original Bu	307.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	31.47		
10/15/2021	GL_JOURNAL	ENP0472814	42728	PYE	10/15/2021/GL Encumbrance Process/163654	;LIFE for	0.00	0.00	244.92	0.00		
Number of Transactions 3							Totals	30.61	307.00	0.00	244.92	31.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	2235		07/01/2021/Load 2021-22 Board-Approved	Original Bu	86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.31
10/15/2021	GL_JOURNAL	ENP0472814	44770	PYE	10/15/2021/GL Encumbrance Process/172052	;LIFE for	0.00	0.00	79.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3							Totals	-1.72	86.00	0.00	79.41	8.31	
Number of Transactions 73							Account	Totals 3000s	9,559.18	137,803.00	0.00	105,899.99	22,343.83
Number of Transactions 85							Resource	Totals 65003	-6,643.34	399,159.00	0.00	322,118.96	83,683.38
<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>					
0061	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	796		08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,074.37		
Number of Transactions 2							Totals	85,591.63	90,666.00	0.00	0.00	5,074.37	
<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>					
0061	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	445		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,100.05		
10/15/2021	GL_JOURNAL	ENP0472814	1679	PYE	10/15/2021/GL Encumbrance Process/130061 ;Salary f			0.00	0.00	18,900.48	0.00		
Number of Transactions 3							Totals	-21,000.53	0.00	0.00	18,900.48	2,100.05	
Number of Transactions 5							Account	Totals 1000s	64,591.10	90,666.00	0.00	18,900.48	7,174.42
<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>					
0061	74220	00	2104	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm													
06/24/2021	GL_BD_JRNL	0000466569	91		07/01/2021/Transfer of appropriations to fund CSR			26,323.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	74220	00	2104	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm													
Number of Transactions 1							Totals	26,323.00	26,323.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	26,323.00	26,323.00	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>					
0061	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	710	08/30/2021/Transfer appropriation from In-Person I			14,434.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	858.58		
Number of Transactions 2							Totals	13,575.42	14,434.00	0.00	0.00	858.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	446	08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	355.33		
10/15/2021	GL_JOURNAL	ENP0472814	7471	PYE	10/15/2021/GL Encumbrance Process/130061 ;STRS for		0.00		0.00	3,197.96	0.00		
Number of Transactions 3							Totals	-3,553.29	0.00	0.00	3,197.96	355.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	74220	00	3202	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													
06/24/2021	GL_BD_JRNL	0000466569	95	07/01/2021/Transfer of appropriations to fund CSR			6,054.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,054.00	6,054.00	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>					
0061	74220	00	3301	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3301	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	0000470624	624		08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	1,241.42	1,315.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/16/2021	GL_BD_JRNL	0000469924	447		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	12041	PYE	10/15/2021/GL Encumbrance Process/130061 ;FMED for			0.00	0.00	274.06
Number of Transactions 3							Totals	-306.99	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>		
0061	74220	00	3302	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified										
06/24/2021	GL_BD_JRNL	0000466569	97		07/01/2021/Transfer of appropriations to fund CSR			2,014.00	0.00	0.00
Number of Transactions 1							Totals	2,014.00	2,014.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3421	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/30/2021	GL_BD_JRNL	0000470624	538		08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	448		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19631	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0061	74220	00	3421	3110 0000 01000 3999	2022					
		Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	16596	PYE	10/15/2021/GL Encumbrance Process/130061 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0061	74220	00	3431	1130 5770 01000 4262	2022					
		Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clbfd										
	06/24/2021	GL_BD_JRNL	0000466569	92		07/01/2021/Transfer of appropriations to fund CSR		72.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	72.00	72.00	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>					
		0061	74220	00	3441	1000 1110 01000 0000	2022					
		Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
	08/30/2021	GL_BD_JRNL	0000470624	452		08/30/2021/Transfer appropriation from In-Person I		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>					
		0061	74220	00	3441	3110 0000 01000 3999	2022					
		Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
	08/16/2021	GL_BD_JRNL	0000469924	449		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24	
	10/15/2021	GL_JOURNAL	ENP0472814	20813	PYE	10/15/2021/GL Encumbrance Process/130061 ;DENTAL f		0.00	0.00	151.20	0.00	
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0061	74220	00	3451	1130 5770 01000 4262	2022					
		Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clbfd										
	06/24/2021	GL_BD_JRNL	0000466569	93		07/01/2021/Transfer of appropriations to fund CSR		630.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3451	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd										

Number of Transactions	1	Totals				630.00	630.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3461	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										

08/30/2021	GL_BD_JRNL	0000470624	366						08/30/2021/Transfer appropriation from In-Person I	18,471.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				18,471.00	18,471.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										

08/16/2021	GL_BD_JRNL	0000469924	450						08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27671	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	318.96
10/15/2021	GL_JOURNAL	ENP0472814	25014	PYE					10/15/2021/GL Encumbrance Process/130061 ;MEDICA f	0.00	0.00	3,324.78	0.00

Number of Transactions	3	Totals				-3,643.74	0.00	0.00	3,324.78	318.96
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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>		
0061	74220	00	3471	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clafd										

06/24/2021	GL_BD_JRNL	0000466569	94						07/01/2021/Transfer of appropriations to fund CSR	13,853.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				13,853.00	13,853.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	74220	00	3501	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										

08/30/2021	GL_BD_JRNL	0000470624	280						08/30/2021/Transfer appropriation from In-Person I	45.00	0.00	0.00	0.00
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09/30/2021	GL_JOURNAL	PAY0471927	31778	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25.37
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	19.63	45.00	0.00	0.00	25.37
0061	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	451		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.64	
10/15/2021	GL_JOURNAL	ENP0472814	29327	PYE	10/15/2021/GL Encumbrance Process/130061 ;UNEMP fo					0.00	0.00	94.50	0.00	
Number of Transactions 3									Totals	-105.14	0.00	0.00	94.50	10.64
0061	74220	00	3502	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
06/24/2021	GL_BD_JRNL	0000466569	99		07/01/2021/Transfer of appropriations to fund CSR					13.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13.00	13.00	0.00	0.00	0.00
0061	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	0000470624	194		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	443	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	140.05	
Number of Transactions 2									Totals	2,026.95	2,167.00	0.00	0.00	140.05
0061	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/16/2021	GL_BD_JRNL	0000469924	452		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	444	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	57.96	
10/15/2021	GL_JOURNAL	ENP0472814	33980	PYE	10/15/2021/GL Encumbrance Process/130061 ;WKRCMP f					0.00	0.00	521.65	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	-579.61	0.00	0.00	521.65	57.96
<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>						
0061	74220	00	3602	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified														
06/24/2021	GL_BD_JRNL	0000466569	100		07/01/2021/Transfer of appropriations to fund CSR					629.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	629.00	629.00	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>						
0061	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/30/2021	GL_BD_JRNL	0000470624	108		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9378	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	6.85
Number of Transactions 2									Totals	115.15	122.00	0.00	0.00	6.85
<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>						
0061	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	453		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9379	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.84
10/15/2021	GL_JOURNAL	ENP0472814	38633	PYE	10/15/2021/GL Encumbrance Process/130061 ;RM01 for					0.00	0.00	25.52	0.00	0.00
Number of Transactions 3									Totals	-28.36	0.00	0.00	25.52	2.84
<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>						
0061	74220	00	3702	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
06/24/2021	GL_BD_JRNL	0000466569	96		07/01/2021/Transfer of appropriations to fund CSR					71.00	0.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	74220	00	3702	1130	5770	01000	4262	2022							
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class															
Number of Transactions 1									Totals	71.00	71.00	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>							
0061	74220	00	3985	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/30/2021	GL_BD_JRNL	0000470624	22	08/30/2021/Transfer appropriation from In-Person I						136.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	136.00	136.00	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>							
0061	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/16/2021	GL_BD_JRNL	0000469924	454	08/01/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	43041	PYE	10/15/2021/GL Encumbrance Process/130061 ;LIFE for					0.00		0.00	28.35	0.00	
Number of Transactions 3									Totals	-31.50	0.00	0.00	28.35	3.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	74220	00	3995	1130	5770	01000	4262	2022							
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd															
06/24/2021	GL_BD_JRNL	0000466569	98	07/01/2021/Transfer of appropriations to fund CSR						39.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00	0.00	
Number of Transactions 50									Account	Totals 3000s	51,459.30	61,001.00	0.00	7,635.30	1,906.40
Number of Transactions 56									Resource	Totals 74220	142,373.40	177,990.00	0.00	26,535.78	9,080.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0061	81507	00	2201	8100	0000 01000 7002	2022						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	468		07/01/2021/Load 2021-22 Board-Approved Original Bu	38,811.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	469		07/01/2021/Load 2021-22 Board-Approved Original Bu	41,301.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2522	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6,425.49		
08/02/2021	GL_JOURNAL	PAY0469046	39	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	589.65		
08/26/2021	GL_JOURNAL	PAY0470429	2899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	6,439.03		
09/30/2021	GL_JOURNAL	PAY0471927	4742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,837.44		
10/15/2021	GL_JOURNAL	ENP0472814	3436	PYE	10/15/2021/GL Encumbrance Process/160563 ;Salary f	0.00		0.00	61,536.97	0.00		
Number of Transactions 7						Totals	-1,716.58	80,112.00	0.00	61,536.97	20,291.61	
Number of Transactions 7						Account	Totals 2000s	-1,716.58	80,112.00	0.00	61,536.97	20,291.61
0061	81507	00	3202	8100	0000 01000 7002	2022						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2236		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,426.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,472.07		
08/26/2021	GL_JOURNAL	PAY0470429	7359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,475.17		
09/30/2021	GL_JOURNAL	PAY0471927	10972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,566.46		
10/15/2021	GL_JOURNAL	ENP0472814	9654	PYE	10/15/2021/GL Encumbrance Process/169555 ;PERS_A f	0.00		0.00	14,098.12	0.00		
Number of Transactions 5						Totals	-185.82	18,426.00	0.00	14,098.12	4,513.70	
0061	81507	00	3302	8100	0000 01000 7002	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2237		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,129.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9519	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	491.55		
08/02/2021	GL_JOURNAL	PAY0469046	1013	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	45.12		
08/26/2021	GL_JOURNAL	PAY0470429	11581	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	492.58		
09/30/2021	GL_JOURNAL	PAY0471927	16550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	523.07		
10/15/2021	GL_JOURNAL	ENP0472814	14295	PYE	10/15/2021/GL Encumbrance Process/169555 ;OASDI fo	0.00		0.00	4,707.58	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	81507	00	3302	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-130.90	6,129.00	0.00	4,707.58	1,552.32
<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>						
0061	81507	00	3431	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2238	07/01/2021/Load 2021-22 Board-Approved Original Bu				170.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	16.99	
10/15/2021	GL_JOURNAL	ENP0472814	18523	PYE	10/15/2021/GL Encumbrance Process/169555 ;VISION f			0.00		0.00		152.93	0.00	
Number of Transactions 3									Totals	0.08	170.00	0.00	152.93	16.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	81507	00	3451	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2239	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,487.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	115.36	
10/15/2021	GL_JOURNAL	ENP0472814	22739	PYE	10/15/2021/GL Encumbrance Process/169555 ;DENTAL f			0.00		0.00		1,338.12	0.00	
Number of Transactions 3									Totals	33.52	1,487.00	0.00	1,338.12	115.36
<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>						
0061	81507	00	3471	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2240	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,693.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	2,948.69	
10/15/2021	GL_JOURNAL	ENP0472814	26937	PYE	10/15/2021/GL Encumbrance Process/160563 ;MEDICA f			0.00		0.00		29,424.31	0.00	
Number of Transactions 3									Totals	320.00	32,693.00	0.00	29,424.31	2,948.69
<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>						
0061	81507	00	3502	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	81507	00	3502	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2241									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12975	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.21	
08/02/2021	GL_JOURNAL	PAY0469046	1862	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.29	
08/26/2021	GL_JOURNAL	PAY0470429	16054	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.22	
09/30/2021	GL_JOURNAL	PAY0471927	34894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	96.14	
10/15/2021	GL_JOURNAL	ENP0472814	31581	PYE	10/15/2021/GL	Encumbrance Process/169555	;UNEMP fo	0.00	0.00	307.69	0.00	

Number of Transactions 6						Totals		-370.55	40.00	0.00	307.69	102.86
<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>				
0061	81507	00	3602	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2242									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,915.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2622	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	16.27	
08/06/2021	GL_JOURNAL	PWC0469381	2623	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	177.34	
09/09/2021	GL_JOURNAL	PWC0470959	2859	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	177.72	
10/08/2021	GL_JOURNAL	PWC0472326	5052	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	188.71	
10/15/2021	GL_JOURNAL	ENP0472814	36234	PYE	10/15/2021/GL	Encumbrance Process/169555	;WKRCMP f	0.00	0.00	1,698.42	0.00	

Number of Transactions 6						Totals		-343.46	1,915.00	0.00	1,698.42	560.04
<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>				
0061	81507	00	3702	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	732									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3572	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	3573	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	5590	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3111	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	

Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	81507	00	3995	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU 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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	81507	00	3995	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2243		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.30	
10/15/2021	GL_JOURNAL	ENP0472814	45048	PYE	10/15/2021/GL Encumbrance Process/169555 ;LIFE for					0.00	0.00	92.30	0.00	
Number of Transactions 3								Totals		15.40	120.00	0.00	92.30	12.30
Number of Transactions 40								Account	Totals 3000s	-661.73	60,980.00	0.00	51,819.47	9,822.26
Number of Transactions 47								Resource	Totals 81507	-2,378.31	141,092.00	0.00	113,356.44	30,113.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	96000	00	4304	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies													
08/09/2021	GL_BD_JRNL	0000469468	4		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1246	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	55.53	
08/09/2021	GL_JOURNAL	PCD0469452	1252	EINSTEIN B	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	101.45	
10/08/2021	GL_JOURNAL	PCD0472369	2239	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	173.30	
10/08/2021	GL_JOURNAL	PCD0472369	2250	EINSTEIN B	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	121.73	
Number of Transactions 5								Totals		-452.01	0.00	0.00	0.00	452.01
Number of Transactions 5								Account	Totals 4000s	-452.01	0.00	0.00	0.00	452.01
Number of Transactions 5								Resource	Totals 96000	-452.01	0.00	0.00	0.00	452.01
Number of Transactions 1,227								Dept	Totals 0061	503,352.81	4,419,681.00	0.68	3,187,593.73	728,733.78
Number of Transactions 1,227								Report	Totals	503,352.81	4,419,681.00	0.68	3,187,593.73	728,733.78

End of Report