

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 = '0062' 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>				
	0062	00000	00	1157	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	645		07/01/2021/Load 2021-22 Board-Approved Original Bu		850.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	850.00	850.00	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>				
	0062	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	646		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,125.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	273	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	2021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-173.36	
Number of Transactions 3						Totals	3,131.67	3,125.00	0.00	-6.67	
Number of Transactions 4						Account	Totals 1000s	3,981.67	3,975.00	0.00	-6.67
	<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>				
	0062	00000	00	2151	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	470		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						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>				
	0062	00000	00	2251	8100 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	471		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						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>				
	0062	00000	00	2451	2700 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										

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

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BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	473		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,500.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1793	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00			

Number of Transactions 2							Totals	1,022.12	1,500.00	0.00	0.00	477.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	472		07/01/2021/Load	2021-22 Board-Approved	Original Bu	500.00	0.00	0.00			

Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	2,522.12	3,000.00	0.00	0.00	477.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2244		07/01/2021/Load	2021-22 Board-Approved	Original Bu	633.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1288	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			

Number of Transactions 3							Totals	634.14	633.00	0.00	0.00	-1.14	
<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>					
0062	00000	00	3202	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2245		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00			

Number of Transactions 1							Totals	115.00	115.00	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>					
0062	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

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

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Budget 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>	
	0062	00000	00	3202	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	2248		07/01/2021/Load 2021-22 Board-Approved	Original Bu	345.00	0.00	0.00	0.00
Number of Transactions 1						Totals	345.00	345.00	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>	
	0062	00000	00	3202	8100	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	2246		07/01/2021/Load 2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00000	00	3202	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	2247		07/01/2021/Load 2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00000	00	3301	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	2249		07/01/2021/Load 2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2029	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	2.41
09/30/2021	GL_JOURNAL	PAY0471927	13451	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	-13.75
Number of Transactions 3						Totals	69.34	58.00	0.00	-11.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00000	00	3302	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2250		07/01/2021/Load 2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00

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

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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>					
	0062	00000	00	3302	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	38.00	38.00	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>					
	0062	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2253		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4492	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	36.56	
Number of Transactions 2									Totals	78.44	115.00	0.00	0.00	36.56
	<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>					
	0062	00000	00	3302	8100	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2251		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	38.00	38.00	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>					
	0062	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2252		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	38.00	38.00	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>					
	0062	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2254		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3200	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	31787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-0.90	

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

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Budget	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>				
		0062	00000	00	3501	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
Number of Transactions 3							Totals	2.82	2.00	0.00	0.00	-0.82
		<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>				
		0062	00000	00	3502	2700 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	2255		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	6483	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.38
Number of Transactions 2							Totals	-1.38	1.00	0.00	0.00	2.38
		<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>				
		0062	00000	00	3601	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	2256		07/01/2021/Load 2021-22 Board-Approved Original Bu			95.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	234	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.60
	10/08/2021	GL_JOURNAL	PWC0472326	445	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-4.78
Number of Transactions 3							Totals	95.18	95.00	0.00	0.00	-0.18
		<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>				
		0062	00000	00	3602	1000 1110 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2257		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
Number of Transactions 1							Totals	12.00	12.00	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>				
		0062	00000	00	3602	2700 0000 01000	0000	2022				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	2260		07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	5053	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	13.19

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	00000	00	3602	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	22.81	36.00	0.00	0.00	13.19	
	<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>						
	0062	00000	00	3602	8100	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2258		07/01/2021/Load 2021-22 Board-Approved				Original Bu	12.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	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>						
	0062	00000	00	3602	8300	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2259		07/01/2021/Load 2021-22 Board-Approved				Original Bu	12.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 28									Account	Totals 3000s	1,741.35	1,780.00	0.00	0.00	38.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	379		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	339		07/01/2021/Remove 2022 Preliminary 25% Budget for					-145.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	379		07/01/2021/Load 2021-22 Board-Approved				Original Bu	580.00		0.00	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471506	1		Graphiques/156532/STUDENT ASSISTANCE REFERRAL PASS					0.00		14.60	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471536	1		Staples Contract & Commercial Inc/156532/ACCO Soli					0.00		59.40	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471536	2		Staples Contract & Commercial Inc/156532/Pacon Sto					0.00		18.96	0.00	0.00	
09/17/2021	PO_POENC	0000387328	1	RREQ471536	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00		0.00	64.00	0.00	
09/17/2021	PO_POENC	0000387328	1	RREQ471536	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00		-59.40	0.00	0.00	
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00		0.00	20.43	0.00	
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00		-18.96	0.00	0.00	
09/20/2021	AP_VOUCHER	01202498	1	P0000387328	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00		0.00	0.00	64.00	
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	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>					
0062	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/20/2021	AP_VOUCHER	01202498	1	P0000387328	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00	-64.00			
09/21/2021	CM_TRNXTN	0000002744	28209		000000000000002744 RREQ471506 STUDENT ASSISTANCE		0.00		0.00	15.15			
09/21/2021	CM_TRNXTN	0000002744	28209		000000000000002744 RREQ471506 STUDENT ASSISTANCE		0.00		-14.60	0.00			
Number of Transactions 14							Totals	480.42	580.00	0.00	20.43	79.15	
Number of Transactions 14							Account	Totals 4000s	480.42	580.00	0.00	20.43	79.15
<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>					
0062	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	380		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,850.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	340		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,850.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	380		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,400.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	17	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	389.43			
09/23/2021	GL_JOURNAL	IKN0471679	21	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	483.17			
09/23/2021	GL_JOURNAL	ENC0471680	21	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	6,527.40			
Number of Transactions 6							Totals	0.00	7,400.00	0.00	6,527.40	872.60	
<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>					
0062	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	381		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	341		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	381		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00			
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/28/2021	GL_BD_JRNL	PRE0465180	382		07/01/2021/Load 2022 Preliminary 25% Budget for ac		63.00		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 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			
0062	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
06/23/2021	GL_BD_JRNL	PRE0466494	342		07/01/2021/Remove 2022 Preliminary 25% Budget for		-63.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	382		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1849	6192822665	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	17.10			
09/10/2021	GL_JOURNAL	TEL0471061	16	6192822665	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	24.30			
10/04/2021	GL_JOURNAL	TEL0472114	16	6192822665	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	20.29			
Number of Transactions 6						Totals	188.31	250.00	0.00	61.69		
Number of Transactions 15						Account	Totals 5000s	1,188.31	8,650.00	0.00	6,527.40	934.29
Number of Transactions 66						Resource	Totals 00000	9,913.87	17,985.00	0.00	6,547.83	1,523.30
0062	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	474		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	73.67			
09/30/2021	GL_JOURNAL	PAY0471927	7307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	764.38			
10/15/2021	GL_JOURNAL	ENP0472814	5057	PYE	10/15/2021/GL Encumbrance Process/137840 ;Salary f		0.00	0.00	4,980.35			
Number of Transactions 4						Totals	-598.40	5,220.00	0.00	4,980.35	838.05	
Number of Transactions 4						Account	Totals 2000s	-598.40	5,220.00	0.00	4,980.35	838.05
0062	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	2261		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,201.00	0.00	0.00			
Number of Transactions 1						Totals	1,201.00	1,201.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	00001	00	3302	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2262		07/01/2021/Load 2021-22 Board-Approved Original Bu		399.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	58.49			
10/15/2021	GL_JOURNAL	ENP0472814	12182	PYE	10/15/2021/GL Encumbrance Process/137840 ;OASDI fo		0.00	0.00	381.00			
Number of Transactions 4							Totals	-46.12	399.00	0.00	381.00	64.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	2263		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.53			
10/15/2021	GL_JOURNAL	ENP0472814	29468	PYE	10/15/2021/GL Encumbrance Process/137840 ;UNEMP fo		0.00	0.00	24.90			
Number of Transactions 4							Totals	-29.47	3.00	0.00	24.90	7.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	2264		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2860	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.03			
10/08/2021	GL_JOURNAL	PWC0472326	5054	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	21.10			
10/15/2021	GL_JOURNAL	ENP0472814	34121	PYE	10/15/2021/GL Encumbrance Process/137840 ;WKRCMP f		0.00	0.00	137.46			
Number of Transactions 4							Totals	-35.59	125.00	0.00	137.46	23.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	2265		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5591	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3112	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.06
10/15/2021	GL_JOURNAL	ENP0472814	38774	PYE	10/15/2021/GL Encumbrance Process/137840 ;RM05 for		0.00	0.00	13.45

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

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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				
0062	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class			
Number of Transactions 4						Totals	-1.71	14.00	0.00	13.45	2.26	
0062	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd			
06/23/2021	GL_BD_JRNL	ORG0466501	2266	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	1,096.11	1,750.00	0.00	556.81	97.08
Number of Transactions 22						Resource	Totals 00001	497.71	6,970.00	0.00	5,537.16	935.13
0062	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	383	07/01/2021/Load 2022 Preliminary 25% Budget for ac				785.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	343	07/01/2021/Remove 2022 Preliminary 25% Budget for				-785.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	383	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,138.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2086	6192820588	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2087	6192820836	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2088	6192821604	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2089	6192821624	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2090	6196400747	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	1.72		
08/03/2021	GL_JOURNAL	TEL0469162	2091	6196400747	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	287.02		
09/10/2021	GL_JOURNAL	TEL0471061	251	6192820588	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	24.05		
09/10/2021	GL_JOURNAL	TEL0471061	252	6192820836	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	24.05		
09/10/2021	GL_JOURNAL	TEL0471061	253	6192821604	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	24.05		
09/10/2021	GL_JOURNAL	TEL0471061	254	6192821624	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	24.05		
09/10/2021	GL_JOURNAL	TEL0471061	255	6196400747	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	237.43		
10/04/2021	GL_JOURNAL	TEL0472114	245	6192820588	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	20.15		
10/04/2021	GL_JOURNAL	TEL0472114	246	6192820836	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	20.15		

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

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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								
0062	00005	00	5916	2700	0000	01000	0000	2022		Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
10/04/2021	GL_JOURNAL	TEL0472114	247	6192821604	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	20.15		
10/04/2021	GL_JOURNAL	TEL0472114	248	6192821624	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	20.15		
10/04/2021	GL_JOURNAL	TEL0472114	249	6196400747	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	74.47		
Number of Transactions 19										Totals	2,293.24	3,138.00	0.00	0.00	844.76	
Number of Transactions 19										Account	Totals 5000s	2,293.24	3,138.00	0.00	0.00	844.76
Number of Transactions 19										Resource	Totals 00005	2,293.24	3,138.00	0.00	0.00	844.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
0062	00010	00	1107	1000	1110	01000	0000	2022								
06/23/2021	GL_BD_JRNL	ORG0466495	648				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	649				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	650				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	651				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	652				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	653				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	654				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	96	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	49,505.05		
08/26/2021	GL_JOURNAL	PAY0470429	100	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	66,717.01		
09/30/2021	GL_JOURNAL	PAY0471927	108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	60,435.48		
10/15/2021	GL_JOURNAL	ENP0472814	25	PYE	10/15/2021/GL	Encumbrance Process/131705	Salary f			0.00	0.00	543,919.34	0.00	0.00		
Number of Transactions 11										Totals	-89,680.88	630,896.00	0.00	543,919.34	176,657.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
0062	00010	00	1107	1000	1110	01000	3301	2022								
06/23/2021	GL_BD_JRNL	0000466534	5128				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	97	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	5,389.46		
08/26/2021	GL_JOURNAL	PAY0470429	101	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	4,164.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0062	00010	00	1107	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 3
Totals -9,554.04 0.00 0.00 0.00 9,554.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	659				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	655				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	656				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	657				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	658				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	98	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	40,574.16
08/26/2021	GL_JOURNAL	PAY0470429	102	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	40,574.16
09/30/2021	GL_JOURNAL	PAY0471927	109	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	42,197.12
10/15/2021	GL_JOURNAL	ENP0472814	238	PYE			10/15/2021/GL Encumbrance Process/124686 ;Salary f	0.00	0.00	379,774.10	0.00

Number of Transactions 9
Totals -40,699.54 462,420.00 0.00 379,774.10 123,345.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	661				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1400	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	1158	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,299.10
09/30/2021	GL_JOURNAL	PAY0471927	2215	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,793.38
10/15/2021	GL_JOURNAL	ENP0472814	1440	PYE			10/15/2021/GL Encumbrance Process/124126 ;Salary f	0.00	0.00	16,140.40	0.00

Number of Transactions 5
Totals -5,445.41 17,512.00 0.00 16,140.40 6,817.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	660				07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1624	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,395.57

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 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								
0062	00010	00	1240	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1240 - Nurse																
08/26/2021	GL_JOURNAL	PAY0470429	1441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00		3,395.57		
09/30/2021	GL_JOURNAL	PAY0471927	2620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00		3,531.41		
10/15/2021	GL_JOURNAL	ENP0472814	1801	PYE	10/15/2021/GL	Encumbrance Process/170045	;Salary f			0.00	0.00	31,782.72		0.00		
Number of Transactions 5										Totals	-6,111.27	35,994.00	0.00	31,782.72	10,322.55	
0062	00010	00	1308	2700	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1308 - School Principal																
06/23/2021	GL_BD_JRNL	ORG0466495	647		07/01/2021/Load	2021-22 Board-Approved	Original Bu			142,917.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1868	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00		14,274.27		
08/26/2021	GL_JOURNAL	PAY0470429	1643	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00		11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00		12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2049	PYE	10/15/2021/GL	Encumbrance Process/126829	;Salary f			0.00	0.00	109,587.60		0.00		
Number of Transactions 5										Totals	-4,829.38	142,917.00	0.00	109,587.60	38,158.78	
Number of Transactions 38										Account	Totals 1000s	-156,320.52	1,289,739.00	0.00	1,081,204.16	364,855.36
0062	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	479		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	3383	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	5231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00		709.73		
10/15/2021	GL_JOURNAL	ENP0472814	3728	PYE	10/15/2021/GL	Encumbrance Process/145700	;Salary f			0.00	0.00	5,628.02		0.00		
Number of Transactions 4										Totals	-625.00	5,796.00	0.00	5,628.02	792.98	
0062	00010	00	2236	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	476		07/01/2021/Load	2021-22 Board-Approved	Original Bu			17,537.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
09/30/2021	GL_JOURNAL	PAY0471927	5417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,217.35	
10/15/2021	GL_JOURNAL	ENP0472814	3895	PYE	10/15/2021/GL Encumbrance Process/144222 ;Salary f			0.00	0.00	17,819.80	0.00	
Number of Transactions 3							Totals	-2,500.15	17,537.00	0.00	17,819.80	2,217.35
0062	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
06/23/2021	GL_BD_JRNL	0000466534	5129		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3552	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	468.64	
Number of Transactions 2							Totals	-468.64	0.00	0.00	0.00	468.64
0062	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
06/23/2021	GL_BD_JRNL	ORG0466498	480		07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	475		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	501	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,579.97	
09/30/2021	GL_JOURNAL	PAY0471927	6275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,108.28	
10/15/2021	GL_JOURNAL	ENP0472814	4478	PYE	10/15/2021/GL Encumbrance Process/177374 ;Salary f			0.00	0.00	77,401.55	0.00	
Number of Transactions 6							Totals	-8,362.36	84,688.00	0.00	77,401.55	15,648.81
0062	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
08/25/2021	GL_BD_JRNL	0000470454	64		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	180.08	
09/09/2021	GL_JOURNAL	PAY0470939	1161	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,080.48	
09/30/2021	GL_JOURNAL	PAY0471927	7173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	705.04	
10/07/2021	GL_JOURNAL	PAY0472314	1959	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	374.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0062	00010	00		2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
Number of Transactions 5									Totals	-2,340.16	0.00	0.00	0.00	2,340.16	
0062	00010	00		2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	477		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	478		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	130.73		
09/30/2021	GL_JOURNAL	PAY0471927	7308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,278.65		
10/15/2021	GL_JOURNAL	ENP0472814	5135	PYE	10/15/2021/GL Encumbrance Process/137537 ;Salary f				0.00	0.00	0.00	9,841.09	0.00		
Number of Transactions 5									Totals	-810.47	10,440.00	0.00	9,841.09	1,409.38	
Number of Transactions 25									Account	Totals 2000s	-15,106.78	118,461.00	0.00	110,690.46	22,877.32
0062	00010	00		3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2271		07/01/2021/Load 2021-22 Board-Approved Original Bu				100,439.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4249	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	8,376.24		
08/26/2021	GL_JOURNAL	PAY0470429	5332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	11,288.50		
09/30/2021	GL_JOURNAL	PAY0471927	7945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10,225.70		
10/15/2021	GL_JOURNAL	ENP0472814	5725	PYE	10/15/2021/GL Encumbrance Process/131705 ;STRS for				0.00	0.00	0.00	92,031.16	0.00		
Number of Transactions 5									Totals	-21,482.60	100,439.00	0.00	92,031.16	29,890.44	
0062	00010	00		3101	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	5130		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4250	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	911.90		
08/26/2021	GL_JOURNAL	PAY0470429	5333	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	704.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	00010	00	3101	1000	1110 01000 3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals -1,616.55 0.00 0.00 0.00 1,616.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2270	07/01/2021/Load 2021-22 Board-Approved Original Bu			73,617.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,865.14
08/26/2021	GL_JOURNAL	PAY0470429	5334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,865.14
09/30/2021	GL_JOURNAL	PAY0471927	7952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,139.76
10/15/2021	GL_JOURNAL	ENP0472814	5961	PYE	10/15/2021/GL Encumbrance Process/124686 ;STRS for		0.00	0.00	64,257.78	0.00

Number of Transactions 5 Totals -11,510.82 73,617.00 0.00 64,257.78 20,870.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2269	07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,415.20
08/26/2021	GL_JOURNAL	PAY0470429	5326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	7938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,060.25
10/15/2021	GL_JOURNAL	ENP0472814	5312	PYE	10/15/2021/GL Encumbrance Process/126829 ;STRS for		0.00	0.00	18,542.22	0.00

Number of Transactions 5 Totals -2,246.68 22,752.00 0.00 18,542.22 6,456.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2267	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	291.79
08/26/2021	GL_JOURNAL	PAY0470429	5327	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	558.21
09/30/2021	GL_JOURNAL	PAY0471927	7939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	303.44
10/15/2021	GL_JOURNAL	ENP0472814	6094	PYE	10/15/2021/GL Encumbrance Process/124126 ;STRS for		0.00	0.00	2,730.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,096.40 2,788.00 0.00 2,730.96 1,153.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2268						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4248	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	571.25
08/26/2021	GL_JOURNAL	PAY0470429	5331	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	574.53
09/30/2021	GL_JOURNAL	PAY0471927	7943	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	597.51
10/15/2021	GL_JOURNAL	ENP0472814	5313	PYE					10/15/2021/GL Encumbrance Process/170045 ;STRS for	0.00	0.00	5,377.64	0.00

Number of Transactions 5 Totals -1,390.93 5,730.00 0.00 5,377.64 1,743.29

<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>
0062	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2272						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	7368	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	10983	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	162.60
10/15/2021	GL_JOURNAL	ENP0472814	8338	PYE					10/15/2021/GL Encumbrance Process/145700 ;PERS_A f	0.00	0.00	1,289.38	0.00

Number of Transactions 4 Totals -138.05 1,333.00 0.00 1,289.38 181.67

<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>
0062	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2275						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	7365	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,090.53
09/09/2021	GL_JOURNAL	PAY0470939	1713	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	247.54
09/30/2021	GL_JOURNAL	PAY0471927	10978	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,477.34
10/07/2021	GL_JOURNAL	PAY0472314	3018	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	85.81
10/15/2021	GL_JOURNAL	ENP0472814	7800	PYE					10/15/2021/GL Encumbrance Process/125180 ;PERS_A f	0.00	0.00	17,732.70	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	
0062	00010	00	3202	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 6						Totals	-2,155.92	19,478.00	0.00	17,732.70	3,901.22
0062	00010	00	3202	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2274		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	507.99	
10/15/2021	GL_JOURNAL	ENP0472814	7801	PYE	10/15/2021/GL Encumbrance Process/144222 ;PERS_A f		0.00	0.00	4,082.52	0.00	
Number of Transactions 3						Totals	-557.51	4,033.00	0.00	4,082.52	507.99
0062	00010	00	3202	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	5131		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	107.36	
Number of Transactions 2						Totals	-107.36	0.00	0.00	0.00	107.36
0062	00010	00	3202	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2273		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,402.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,402.00	2,402.00	0.00	0.00	0.00
0062	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2280		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,149.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7572	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	717.82	
08/26/2021	GL_JOURNAL	PAY0470429	9599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	967.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	13452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	877.86		
10/15/2021	GL_JOURNAL	ENP0472814	10288	PYE	10/15/2021/GL Encumbrance Process/131705 ;FMED for		0.00	0.00	7,886.82		

Number of Transactions 5						Totals	-1,300.89	9,149.00	0.00	7,886.82	2,563.07
0062	00010	00	3301	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	5132		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7573	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	78.14	
08/26/2021	GL_JOURNAL	PAY0470429	9600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	60.39	

Number of Transactions 3						Totals	-138.53	0.00	0.00	0.00	138.53
0062	00010	00	3301	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2279		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,705.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7575	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	588.34	
08/26/2021	GL_JOURNAL	PAY0470429	9601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	588.32	
09/30/2021	GL_JOURNAL	PAY0471927	13459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	613.17	
10/15/2021	GL_JOURNAL	ENP0472814	10525	PYE	10/15/2021/GL Encumbrance Process/124686 ;FMED for		0.00	0.00	0.00	5,506.71	

Number of Transactions 5						Totals	-591.54	6,705.00	0.00	5,506.71	1,789.83
0062	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2278		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7567	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	206.98	
08/26/2021	GL_JOURNAL	PAY0470429	9593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.69	
10/15/2021	GL_JOURNAL	ENP0472814	9878	PYE	10/15/2021/GL Encumbrance Process/126829 ;FMED for		0.00	0.00	0.00	1,589.02	

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

PeopleSoft GL
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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>	
	0062	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -70.46 2,072.00 0.00 1,589.02 553.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	2276						07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7568	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	25.01	
08/26/2021	GL_JOURNAL	PAY0470429	9594	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	47.83	
09/30/2021	GL_JOURNAL	PAY0471927	13446	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	26.04	
10/15/2021	GL_JOURNAL	ENP0472814	10657	PYE	10/15/2021/GL	Encumbrance Process/124126	;FMED for	0.00	0.00	0.00	234.04	0.00	

Number of Transactions 5 Totals -78.92 254.00 0.00 234.04 98.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	2277						07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7571	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	49.23	
08/26/2021	GL_JOURNAL	PAY0470429	9598	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	49.24	
09/30/2021	GL_JOURNAL	PAY0471927	13450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	48.34	
10/15/2021	GL_JOURNAL	ENP0472814	9879	PYE	10/15/2021/GL	Encumbrance Process/170045	;FMED for	0.00	0.00	0.00	460.85	0.00	

Number of Transactions 5 Totals -85.66 522.00 0.00 460.85 146.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	2281						07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11594	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	54.29	
10/15/2021	GL_JOURNAL	ENP0472814	12937	PYE	10/15/2021/GL	Encumbrance Process/145700	;OASDI fo	0.00	0.00	0.00	430.55	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0062	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -48.21 443.00 0.00 430.55 60.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2284	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	1014	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	364.15
09/09/2021	GL_JOURNAL	PAY0470939	2554	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	82.66
09/30/2021	GL_JOURNAL	PAY0471927	16558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	827.29
10/07/2021	GL_JOURNAL	PAY0472314	4493	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	28.65
10/15/2021	GL_JOURNAL	ENP0472814	12322	PYE	10/15/2021/GL Encumbrance Process/177374 ;OASDI fo		0.00	0.00	5,921.22	0.00

Number of Transactions 7 Totals -818.45 6,479.00 0.00 5,921.22 1,376.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2283	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	169.62
10/15/2021	GL_JOURNAL	ENP0472814	12323	PYE	10/15/2021/GL Encumbrance Process/144222 ;OASDI fo		0.00	0.00	1,363.22	0.00

Number of Transactions 3 Totals -190.84 1,342.00 0.00 1,363.22 169.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	5133	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	35.86

Number of Transactions 2 Totals -35.86 0.00 0.00 0.00 35.86

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

PeopleSoft GL
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			
0062	00010	00	3302	8300	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2282		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12324	PYE	10/15/2021/GL Encumbrance Process/137537 ;OASDI fo		0.00	0.00	752.85			
Number of Transactions 4							Totals	-61.69	799.00	0.00	752.85	107.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	2289				07/01/2021/Load 2021-22 Board-Approved Original Bu	672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19642	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	67.20	
10/15/2021	GL_JOURNAL	ENP0472814	14915	PYE			10/15/2021/GL Encumbrance Process/131705 ;VISION f	0.00	0.00	604.80	0.00	
Number of Transactions 3							Totals	0.00	672.00	0.00	604.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5134				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				
0062	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2288				07/01/2021/Load 2021-22 Board-Approved Original Bu	480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19646	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	48.00	
10/15/2021	GL_JOURNAL	ENP0472814	15151	PYE			10/15/2021/GL Encumbrance Process/124686 ;VISION f	0.00	0.00	432.00	0.00	
Number of Transactions 3							Totals	0.00	480.00	0.00	432.00	48.00

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			
0062	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	2287		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	14521	PYE	10/15/2021/GL Encumbrance Process/126829 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	2285		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.92			
10/15/2021	GL_JOURNAL	ENP0472814	15278	PYE	10/15/2021/GL Encumbrance Process/124126 ;VISION f		0.00	0.00	17.28			
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	2286		07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.40			
10/15/2021	GL_JOURNAL	ENP0472814	14522	PYE	10/15/2021/GL Encumbrance Process/170045 ;VISION f		0.00	0.00	57.60			
Number of Transactions 3							Totals	0.00	64.00	0.00	57.60	6.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2290		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.92			
10/15/2021	GL_JOURNAL	ENP0472814	17290	PYE	10/15/2021/GL Encumbrance Process/145700 ;VISION f		0.00	0.00	17.28			
Number of Transactions 3							Totals	-0.20	19.00	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 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>					
	0062	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2291		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21645	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	16777	PYE	10/15/2021/GL Encumbrance Process/125180 ;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>					
	0062	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	196		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.40	
10/15/2021	GL_JOURNAL	ENP0472814	16778	PYE	10/15/2021/GL Encumbrance Process/144222 ;VISION f					0.00	0.00	48.60	0.00	
Number of Transactions 3									Totals	-54.00	0.00	0.00	48.60	5.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	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	5135		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>					
	0062	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2296		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,880.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	638.40	
10/15/2021	GL_JOURNAL	ENP0472814	19134	PYE	10/15/2021/GL Encumbrance Process/131705 ;DENTAL f					0.00	0.00	5,292.00	0.00	
Number of Transactions 3									Totals	-50.40	5,880.00	0.00	5,292.00	638.40
	<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>					
	0062	00010	00	3441	1000	1110	01000	3301	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
		0062	00010	00	3441	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	5136		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	00010	00	3441	1000 4760 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	2295		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,200.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	400.85
	10/15/2021	GL_JOURNAL	ENP0472814	19370	PYE	10/15/2021/GL Encumbrance Process/124686 ;DENTAL f			0.00	0.00	3,780.00
	Number of Transactions 3						Totals	19.15	4,200.00	0.00	400.85
		<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>			
		0062	00010	00	3441	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	2294		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20
	10/15/2021	GL_JOURNAL	ENP0472814	18740	PYE	10/15/2021/GL Encumbrance Process/126829 ;DENTAL f			0.00	0.00	756.00
	Number of Transactions 3						Totals	-7.20	840.00	0.00	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>			
		0062	00010	00	3441	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	2292		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8.54
	10/15/2021	GL_JOURNAL	ENP0472814	19497	PYE	10/15/2021/GL Encumbrance Process/124126 ;DENTAL f			0.00	0.00	151.20
	Number of Transactions 3						Totals	8.26	168.00	0.00	151.20
		<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>			
		0062	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

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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>				
0062	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2293		07/01/2021/Load	2021-22 Board-Approved	Original Bu	560.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	60.80		
10/15/2021	GL_JOURNAL	ENP0472814	18741	PYE	10/15/2021/GL	Encumbrance Process/170045	;DENTAL f	0.00	0.00	504.00		

Number of Transactions 3							Totals	-4.80	560.00	0.00	504.00	60.80
<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>				
0062	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2297		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21509	PYE	10/15/2021/GL	Encumbrance Process/145700	;DENTAL f	0.00	0.00	151.20		

Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2298		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	85.44		
10/15/2021	GL_JOURNAL	ENP0472814	20996	PYE	10/15/2021/GL	Encumbrance Process/125180	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	82.56	1,680.00	0.00	1,512.00	85.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	197		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	20.28		
10/15/2021	GL_JOURNAL	ENP0472814	20997	PYE	10/15/2021/GL	Encumbrance Process/144222	;DENTAL f	0.00	0.00	425.25		

Number of Transactions 3							Totals	-445.53	0.00	0.00	425.25	20.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0062	00010	00	3451	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5137		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3461	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2303		07/01/2021/Load 2021-22 Board-Approved Original Bu					129,297.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12,651.60
10/15/2021	GL_JOURNAL	ENP0472814	23343	PYE	10/15/2021/GL Encumbrance Process/131705 ;MEDICA f					0.00	0.00	116,367.30	0.00
Number of Transactions 3									Totals	278.10	129,297.00	0.00	116,367.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3461	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5138		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3461	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2302		07/01/2021/Load 2021-22 Board-Approved Original Bu					92,355.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,891.20
10/15/2021	GL_JOURNAL	ENP0472814	23579	PYE	10/15/2021/GL Encumbrance Process/124686 ;MEDICA f					0.00	0.00	83,119.50	0.00
Number of Transactions 3									Totals	1,344.30	92,355.00	0.00	83,119.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3461	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2301		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	22956	PYE	10/15/2021/GL	Encumbrance Process/126829	;MEDICA f	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 3					Totals			-519.30	18,471.00	0.00	16,623.90	2,366.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2299		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	23705	PYE	10/15/2021/GL	Encumbrance Process/124126	;MEDICA f	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 3					Totals			-80.54	3,694.00	0.00	3,324.78	449.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2300		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,314.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,577.61		
10/15/2021	GL_JOURNAL	ENP0472814	22957	PYE	10/15/2021/GL	Encumbrance Process/170045	;MEDICA f	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 3					Totals			-346.27	12,314.00	0.00	11,082.66	1,577.61

	<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>			
	0062	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2304		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	25709	PYE	10/15/2021/GL	Encumbrance Process/145700	;MEDICA f	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 3					Totals			-80.54	3,694.00	0.00	3,324.78	449.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0062	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25196	PYE	10/15/2021/GL Encumbrance Process/125180 ;MEDICA f			0.00		33,247.80			
Number of Transactions 3								Totals	-921.00	36,942.00	0.00	33,247.80	4,615.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	198		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,264.95			
10/15/2021	GL_JOURNAL	ENP0472814	25197	PYE	10/15/2021/GL Encumbrance Process/144222 ;MEDICA f			0.00	0.00	9,350.94			
Number of Transactions 3								Totals	-10,615.89	0.00	0.00	9,350.94	1,264.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5139		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6		07/01/2021/Load 2021-22 Board-Approved Original Bu			315.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	24.75			
08/26/2021	GL_JOURNAL	PAY0470429	14064	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	33.35			
09/30/2021	GL_JOURNAL	PAY0471927	31788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,057.39			
10/15/2021	GL_JOURNAL	ENP0472814	27569	PYE	10/15/2021/GL Encumbrance Process/131705 ;UNEMP fo			0.00	0.00	2,719.60			
Number of Transactions 5								Totals	-3,520.09	315.00	0.00	2,719.60	1,115.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0062	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	5140		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11024	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			

Number of Transactions 3							Totals	-4.77	0.00	0.00	0.00	4.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5		07/01/2021/Load 2021-22 Board-Approved Original Bu			231.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14066	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27806	PYE	10/15/2021/GL Encumbrance Process/124686 ;UNEMP fo			0.00	0.00			

Number of Transactions 5							Totals	-2,449.52	231.00	0.00	1,898.87	781.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11018	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14058	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27156	PYE	10/15/2021/GL Encumbrance Process/126829 ;UNEMP fo			0.00	0.00			

Number of Transactions 5							Totals	-662.69	71.00	0.00	547.94	185.75
<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>				
0062	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11019	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14059	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			

Number of Transactions 5							Totals	9.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	00010	00	3501	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	31782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27940	PYE	10/15/2021/GL Encumbrance Process/124126 ;UNEMP fo		0.00	0.00	80.70		
Number of Transactions 5						Totals	-105.78	9.00	0.00	80.70	34.08
0062	00010	00	3501	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11022	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.70	
08/26/2021	GL_JOURNAL	PAY0470429	14063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.70	
09/30/2021	GL_JOURNAL	PAY0471927	31786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	74.17	
10/15/2021	GL_JOURNAL	ENP0472814	27157	PYE	10/15/2021/GL Encumbrance Process/170045 ;UNEMP fo		0.00	0.00	158.91	0.00	
Number of Transactions 5						Totals	-218.48	18.00	0.00	158.91	77.57
0062	00010	00	3502	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16067	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	34912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.92	
10/15/2021	GL_JOURNAL	ENP0472814	30223	PYE	10/15/2021/GL Encumbrance Process/145700 ;UNEMP fo		0.00	0.00	28.14	0.00	
Number of Transactions 4						Totals	-29.10	3.00	0.00	28.14	3.96
0062	00010	00	3502	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	10		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1863	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.38	
09/09/2021	GL_JOURNAL	PAY0470939	3725	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.54	
09/30/2021	GL_JOURNAL	PAY0471927	34902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0062	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_JOURNAL	PAY0472314	6484	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.87	
10/15/2021	GL_JOURNAL	ENP0472814	29608	PYE	10/15/2021/GL Encumbrance Process/177374 ;UNEMP fo		0.00	0.00	387.01	0.00	
Number of Transactions 7						Totals	-470.80	42.00	0.00	387.01	125.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	9		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.41	
10/15/2021	GL_JOURNAL	ENP0472814	29609	PYE	10/15/2021/GL Encumbrance Process/144222 ;UNEMP fo		0.00	0.00	89.10	0.00	
Number of Transactions 3						Totals	-103.51	9.00	0.00	89.10	23.41

	<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>		
	0062	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	5141		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24

	<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>		
	0062	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16066	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	34909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.79	
10/15/2021	GL_JOURNAL	ENP0472814	29610	PYE	10/15/2021/GL Encumbrance Process/137537 ;UNEMP fo		0.00	0.00	49.20	0.00	
Number of Transactions 4						Totals	-54.05	6.00	0.00	49.20	10.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	00010	00	3601	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	15		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,078.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	232	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,366.34	
09/09/2021	GL_JOURNAL	PWC0470959	235	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,841.39	
10/08/2021	GL_JOURNAL	PWC0472326	446	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1,668.02	
10/15/2021	GL_JOURNAL	ENP0472814	32222	PYE	10/15/2021/GL Encumbrance Process/131705 ;WKRCMP f		0.00	0.00	15,012.20	0.00	
Number of Transactions 5						Totals	-4,809.95	15,078.00	0.00	15,012.20	4,875.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	5142		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	233	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	148.75	
09/09/2021	GL_JOURNAL	PWC0470959	236	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	114.94	
Number of Transactions 3						Totals	-263.69	0.00	0.00	0.00	263.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3601	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	14		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,052.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	234	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,119.85	
09/09/2021	GL_JOURNAL	PWC0470959	237	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,119.85	
10/08/2021	GL_JOURNAL	PWC0472326	447	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1,164.64	
10/15/2021	GL_JOURNAL	ENP0472814	32459	PYE	10/15/2021/GL Encumbrance Process/124686 ;WKRCMP f		0.00	0.00	10,481.78	0.00	
Number of Transactions 5						Totals	-2,834.12	11,052.00	0.00	10,481.78	3,404.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	13		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	235	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	393.97
09/09/2021	GL_JOURNAL	PWC0470959	238	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0062	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
10/08/2021	GL_JOURNAL	PWC0472326	448	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07	
10/15/2021	GL_JOURNAL	ENP0472814	31809	PYE	10/15/2021/GL Encumbrance Process/126829 ;WKRCMP f				0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals			-661.80	3,416.00	0.00	3,024.62	1,053.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	11		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	236	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	47.60	
09/09/2021	GL_JOURNAL	PWC0470959	239	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	91.06	
10/08/2021	GL_JOURNAL	PWC0472326	449	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	49.50	
10/15/2021	GL_JOURNAL	ENP0472814	32593	PYE	10/15/2021/GL Encumbrance Process/124126 ;WKRCMP f				0.00	0.00	445.48	0.00	
Number of Transactions 5						Totals			-214.64	419.00	0.00	445.48	188.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	12		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	237	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	93.72	
09/09/2021	GL_JOURNAL	PWC0470959	240	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	93.72	
10/08/2021	GL_JOURNAL	PWC0472326	450	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	97.47	
10/15/2021	GL_JOURNAL	ENP0472814	31810	PYE	10/15/2021/GL Encumbrance Process/170045 ;WKRCMP f				0.00	0.00	877.20	0.00	
Number of Transactions 5						Totals			-302.11	860.00	0.00	877.20	284.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466501	16		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2861	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	5055	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.59	
10/15/2021	GL_JOURNAL	ENP0472814	34876	PYE	10/15/2021/GL Encumbrance Process/145700 ;WKRCMP f				0.00	0.00	155.33	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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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
0062	00010	00	3602	2420	1110 01000 0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -38.22 139.00 0.00 155.33 21.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	19					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	2624	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2862	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.97
09/09/2021	GL_JOURNAL	PWC0470959	2863	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	29.82
09/09/2021	GL_JOURNAL	PWC0470959	2864	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	126.41
10/08/2021	GL_JOURNAL	PWC0472326	5056	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	10.34
10/08/2021	GL_JOURNAL	PWC0472326	5057	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.46
10/08/2021	GL_JOURNAL	PWC0472326	5058	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	278.99
10/15/2021	GL_JOURNAL	ENP0472814	34261	PYE				10/15/2021/GL Encumbrance Process/177374 ;WKRCMP f	0.00	0.00	2,136.29	0.00

Number of Transactions 9 Totals -608.79 2,024.00 0.00 2,136.29 496.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	18					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5059	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	61.20
10/15/2021	GL_JOURNAL	ENP0472814	34262	PYE				10/15/2021/GL Encumbrance Process/144222 ;WKRCMP f	0.00	0.00	491.83	0.00

Number of Transactions 3 Totals -134.03 419.00 0.00 491.83 61.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	0000466534	5143					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2865	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	12.93

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

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>	
0062	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 2
Totals -12.93 0.00 0.00 0.00 12.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	17						250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2866	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.61
10/08/2021	GL_JOURNAL	PWC0472326	5060	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.29
10/15/2021	GL_JOURNAL	ENP0472814	34263	PYE	10/15/2021/GL Encumbrance Process/137537 ;WKRCMP f				0.00	0.00	271.62	0.00

Number of Transactions 4
Totals -60.52 250.00 0.00 271.62 38.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	23						852.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1939	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	66.83
09/09/2021	GL_JOURNAL	PRM0470958	3709	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	90.07
10/08/2021	GL_JOURNAL	PRM0472330	9380	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	81.59
10/15/2021	GL_JOURNAL	ENP0472814	36875	PYE	10/15/2021/GL Encumbrance Process/131705 ;RM01 for				0.00	0.00	734.30	0.00

Number of Transactions 5
Totals -120.79 852.00 0.00 734.30 238.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00010	00	3701	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	0000466534	5144						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1940	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.28
09/09/2021	GL_JOURNAL	PRM0470958	3710	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	5.62

Number of Transactions 3
Totals -12.90 0.00 0.00 0.00 12.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0062	00010	00		3701	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	22		07/01/2021/Load 2021-22 Board-Approved	Original Bu				625.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1941	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	54.78	
09/09/2021	GL_JOURNAL	PRM0470958	3711	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	54.78	
10/08/2021	GL_JOURNAL	PRM0472330	9381	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	56.97	
10/15/2021	GL_JOURNAL	ENP0472814	37112	PYE	10/15/2021/GL Encumbrance Process/124686 ;RM01 for					0.00	0.00	512.70	0.00	
Number of Transactions 5									Totals	-54.23	625.00	0.00	512.70	166.53
0062	00010	00		3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	24		07/01/2021/Load 2021-22 Board-Approved	Original Bu				855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1942	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	85.36	
09/09/2021	GL_JOURNAL	PRM0470958	3712	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9382	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	72.81	
10/15/2021	GL_JOURNAL	ENP0472814	36462	PYE	10/15/2021/GL Encumbrance Process/126829 ;RM7 for					0.00	0.00	655.33	0.00	
Number of Transactions 5									Totals	-28.51	855.00	0.00	655.33	228.18
0062	00010	00		3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	20		07/01/2021/Load 2021-22 Board-Approved	Original Bu				24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1943	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.33	
09/09/2021	GL_JOURNAL	PRM0470958	3713	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	4.45	
10/08/2021	GL_JOURNAL	PRM0472330	9383	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.42	
10/15/2021	GL_JOURNAL	ENP0472814	37246	PYE	10/15/2021/GL Encumbrance Process/124126 ;RM01 for					0.00	0.00	21.79	0.00	
Number of Transactions 5									Totals	-6.99	24.00	0.00	21.79	9.20
0062	00010	00		3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	21		07/01/2021/Load 2021-22 Board-Approved	Original Bu				49.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>					
	0062	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/06/2021	GL_JOURNAL	PRM0469379	1944	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.58	
09/09/2021	GL_JOURNAL	PRM0470958	3714	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	4.58	
10/08/2021	GL_JOURNAL	PRM0472330	9384	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.77	
10/15/2021	GL_JOURNAL	ENP0472814	36463	PYE	10/15/2021/GL Encumbrance Process/170045 ;RM01 for					0.00	0.00	42.91	0.00	
Number of Transactions 5									Totals	-7.84	49.00	0.00	42.91	13.93
	<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>					
	0062	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	25		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5592	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	3113	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	39526	PYE	10/15/2021/GL Encumbrance Process/145700 ;RM05 for					0.00	0.00	15.20	0.00	
Number of Transactions 4									Totals	-1.34	16.00	0.00	15.20	2.14
	<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>					
	0062	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	28		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3574	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5593	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	22.03	
10/08/2021	GL_JOURNAL	PRM0472330	3114	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	48.62	
10/15/2021	GL_JOURNAL	ENP0472814	38914	PYE	10/15/2021/GL Encumbrance Process/177374 ;RM03 for					0.00	0.00	372.30	0.00	
Number of Transactions 5									Totals	-39.57	408.00	0.00	372.30	75.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	27		07/01/2021/Load 2021-22 Board-Approved Original Bu					47.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3115	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.99	
10/15/2021	GL_JOURNAL	ENP0472814	38915	PYE	10/15/2021/GL Encumbrance Process/144222 ;RM05 for					0.00	0.00	48.11	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	-7.10	47.00	0.00	48.11	5.99
0062	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	5145						0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5594	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	1.27	
Number of Transactions 2									Totals	-1.27	0.00	0.00	0.00	1.27
0062	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	26		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5595	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	0.35	
10/08/2021	GL_JOURNAL	PRM0472330	3116	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	3.45	
10/15/2021	GL_JOURNAL	ENP0472814	38916	PYE	10/15/2021/GL Encumbrance Process/137537 ;RM05 for				0.00	0.00		26.57	0.00	
Number of Transactions 4									Totals	-2.37	28.00	0.00	26.57	3.80
0062	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	33		07/01/2021/Load 2021-22 Board-Approved Original Bu				946.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	108.78	
10/15/2021	GL_JOURNAL	ENP0472814	41293	PYE	10/15/2021/GL Encumbrance Process/131705 ;LIFE for				0.00	0.00		815.88	0.00	
Number of Transactions 3									Totals	21.34	946.00	0.00	815.88	108.78
0062	00010	00	3985	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
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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>		
		0062	00010	00	3985	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	5146		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>		
		0062	00010	00	3985	1000	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	32		07/01/2021/Load 2021-22 Board-Approved Original Bu			695.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	75.96
	10/15/2021	GL_JOURNAL	ENP0472814	41530	PYE	10/15/2021/GL Encumbrance Process/124686 ;LIFE for			0.00	0.00	569.67	0.00
	Number of Transactions 3						Totals	49.37	695.00	0.00	569.67	75.96
		<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>		
		0062	00010	00	3985	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	31		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	37991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	40880	PYE	10/15/2021/GL Encumbrance Process/126829 ;LIFE for			0.00	0.00	164.38	0.00
	Number of Transactions 3						Totals	27.70	214.00	0.00	164.38	21.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0062	00010	00	3985	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	29		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	37992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.23
	10/15/2021	GL_JOURNAL	ENP0472814	41664	PYE	10/15/2021/GL Encumbrance Process/124126 ;LIFE for			0.00	0.00	24.21	0.00
	Number of Transactions 3						Totals	-1.44	26.00	0.00	24.21	3.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0062	00010	00	3985	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
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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>				
0062	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	30									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37996	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			6.35			
10/15/2021	GL_JOURNAL	ENP0472814	40881	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/170045	;LIFE for			47.67			
Number of Transactions 3							Totals	-0.02	54.00	0.00	47.67	6.35
<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>				
0062	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	34									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40024	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.88			
10/15/2021	GL_JOURNAL	ENP0472814	43763	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/145700	;LIFE for			8.44			
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	37									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40020	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			12.92			
10/15/2021	GL_JOURNAL	ENP0472814	43238	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/125180	;LIFE for			116.10			
Number of Transactions 3							Totals	-2.02	127.00	0.00	116.10	12.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	36									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40021	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			2.84			
10/15/2021	GL_JOURNAL	ENP0472814	43239	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/144222	;LIFE for			26.73			
Number of Transactions 3							Totals	-3.57	26.00	0.00	26.73	2.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0062	00010	00	3995	3140	0000 01000 3402	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	0000466534	5147	07/01/2021/Open zero dollar strings/		
					0.00	0.00
					0.00	0.00
Number of Transactions 1				Totals	0.00	0.00
0062	00010	00	3995	8300	0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	35	07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00
					16.00	0.00
Number of Transactions 1				Totals	16.00	0.00
Number of Transactions 341				Account	Totals 3000s	-72,452.51 611,520.00 0.00 563,697.82 120,274.69
Number of Transactions 404				Resource	Totals 00010	-243,879.81 2,019,720.00 0.00 1,755,592.44 508,007.37
0062	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	662	07/01/2021/Load 2021-22 Board-Approved Original Bu	13,331.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1508	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	193	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00
Number of Transactions 3				Totals	7,323.61	13,331.00 0.00 0.00 6,007.39
0062	00011	00	1162	1000	4760 01000 0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						
09/29/2021	GL_BD_JRNL	0000471932	187	08/31/2021/Open zero dollar strings/	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1510	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	195	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00011	00	1162	1000	4760	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												

Number of Transactions	3	Totals							-346.72	0.00	0.00	0.00	346.72
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Number of Transactions	6	Account	Totals	1000s					6,976.89	13,331.00	0.00	0.00	6,354.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	38							2,122.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7946	PAYROLL						0.00	0.00	0.00	490.14
10/07/2021	GL_JOURNAL	PAY0472314	2252	PAYROLL						0.00	0.00	0.00	467.65

Number of Transactions	3	Totals							1,164.21	2,122.00	0.00	0.00	957.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00011	00	3101	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	188							0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7953	PAYROLL						0.00	0.00	0.00	29.32
10/07/2021	GL_JOURNAL	PAY0472314	2254	PAYROLL						0.00	0.00	0.00	29.33

Number of Transactions	3	Totals							-58.65	0.00	0.00	0.00	58.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	39							193.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13453	PAYROLL						0.00	0.00	0.00	220.37
10/07/2021	GL_JOURNAL	PAY0472314	3465	PAYROLL						0.00	0.00	0.00	138.71

Number of Transactions	3	Totals							-166.08	193.00	0.00	0.00	359.08
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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

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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>			
	0062	00011	00	3301	1000 4760 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	189		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.52
10/07/2021	GL_JOURNAL	PAY0472314	3467	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51
Number of Transactions 3						Totals	-5.03	0.00	0.00	5.03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00011	00	3501	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	40		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.07
10/07/2021	GL_JOURNAL	PAY0472314	5454	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.69
Number of Transactions 3						Totals	-23.76	7.00	0.00	30.76

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>			
	0062	00011	00	3501	1000 4760 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	190		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.00
10/07/2021	GL_JOURNAL	PAY0472314	5456	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.87
Number of Transactions 3						Totals	-1.87	0.00	0.00	1.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00011	00	3601	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	41		07/01/2021/Load 2021-22 Board-Approved Original Bu		319.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	452	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	84.74
10/08/2021	GL_JOURNAL	PWC0472326	451	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	81.07
Number of Transactions 3						Totals	153.19	319.00	0.00	165.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0062	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	59		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	453	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00	2021/Sep21	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	454	No Jrnl Ref	09/30/2021/Worker's Comp for September		0.00	2021/Sep21	0.00				
Number of Transactions 3							Totals	-9.56	0.00	0.00	0.00	9.56	
Number of Transactions 24							Account	Totals 3000s	1,052.45	2,641.00	0.00	0.00	1,588.55
Number of Transactions 30							Resource	Totals 00011	8,029.34	15,972.00	0.00	0.00	7,942.66
<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>					
0062	00012	00	1210	3110	0000	01000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 1210 - Counselor													
09/30/2021	GL_BD_JRNL	0000471968	1		09/30/2021/Transfer of appropriations to open up n		0.00		0.00				
09/30/2021	GL_JOURNAL	SAL0471965	7	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00		0.00				
09/30/2021	GL_JOURNAL	SAL0471965	19	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00		0.00				
Number of Transactions 3							Totals	-4,723.71	0.00	0.00	0.00	4,723.71	
Number of Transactions 3							Account	Totals 1000s	-4,723.71	0.00	0.00	0.00	4,723.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00012	00	3101	3110	0000	01000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
09/30/2021	GL_BD_JRNL	0000471968	2		09/30/2021/Transfer of appropriations to open up n		0.00		0.00				
09/30/2021	GL_JOURNAL	SAL0471965	8	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00		0.00				
09/30/2021	GL_JOURNAL	SAL0471965	20	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00		0.00				
Number of Transactions 3							Totals	-799.25	0.00	0.00	0.00	799.25	

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

PeopleSoft GL
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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>				
0062	00012	00	3301	3110	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
09/30/2021	GL_BD_JRNL	0000471968	3		09/30/2021/Transfer of appropriations to open up n				0.00	0.00		
09/30/2021	GL_JOURNAL	SAL0471965	21	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00		
09/30/2021	GL_JOURNAL	SAL0471965	9	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00		
Number of Transactions 3							Totals	-68.50	0.00	0.00	0.00	68.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00012	00	3501	3110	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_BD_JRNL	0000471968	4		09/30/2021/Transfer of appropriations to open up n				0.00	0.00		
09/30/2021	GL_JOURNAL	SAL0471965	10	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00		
09/30/2021	GL_JOURNAL	SAL0471965	22	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00		
Number of Transactions 3							Totals	-2.37	0.00	0.00	0.00	2.37
<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>				
0062	00012	00	3601	3110	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
09/30/2021	GL_BD_JRNL	0000471968	5		09/30/2021/Transfer of appropriations to open up n				0.00	0.00		
09/30/2021	GL_JOURNAL	SAL0471965	23	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00		
09/30/2021	GL_JOURNAL	SAL0471965	11	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00		
Number of Transactions 3							Totals	-130.37	0.00	0.00	0.00	130.37
Number of Transactions 12			Account	Totals 3000s			-1,000.49	0.00	0.00	0.00	1,000.49	
Number of Transactions 15			Resource	Totals 00012			-5,724.20	0.00	0.00	0.00	5,724.20	
<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>				
0062	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	199		08/31/2021/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 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		
0062	00015	00	2236	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/30/2021	GL_JOURNAL	PAY0471927	5418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	147.82		
10/15/2021	GL_JOURNAL	ENP0472814	4046	PYE	10/15/2021/GL Encumbrance Process/144222 ;Salary f	0.00	0.00	1,187.99	0.00		

Number of Transactions 3					Totals	-1,335.81	0.00	0.00	1,187.99	147.82	

Number of Transactions 3					Account	Totals 2000s	-1,335.81	0.00	0.00	1,187.99	147.82

0062	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	200		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	33.87		
10/15/2021	GL_JOURNAL	ENP0472814	8453	PYE	10/15/2021/GL Encumbrance Process/144222 ;PERS_A f	0.00	0.00	272.17	0.00		

Number of Transactions 3					Totals	-306.04	0.00	0.00	272.17	33.87	

0062	00015	00	3302	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	201		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.30		
10/15/2021	GL_JOURNAL	ENP0472814	13073	PYE	10/15/2021/GL Encumbrance Process/144222 ;OASDI fo	0.00	0.00	90.89	0.00		

Number of Transactions 3					Totals	-102.19	0.00	0.00	90.89	11.30	

0062	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	202		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.36		
10/15/2021	GL_JOURNAL	ENP0472814	17381	PYE	10/15/2021/GL Encumbrance Process/144222 ;VISION f	0.00	0.00	3.24	0.00		

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

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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>			
0062	00015	00	3431	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	-3.60	0.00	0.00	3.24	0.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	203	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.35
10/15/2021	GL_JOURNAL	ENP0472814	21600	PYE	10/15/2021/GL Encumbrance Process/144222 ;DENTAL f			0.00	0.00	28.35	0.00
Number of Transactions 3						Totals	-29.70	0.00	0.00	28.35	1.35
<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>			
0062	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	204	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.33
10/15/2021	GL_JOURNAL	ENP0472814	25799	PYE	10/15/2021/GL Encumbrance Process/144222 ;MEDICA f			0.00	0.00	623.40	0.00
Number of Transactions 3						Totals	-707.73	0.00	0.00	623.40	84.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	205	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.56
10/15/2021	GL_JOURNAL	ENP0472814	30359	PYE	10/15/2021/GL Encumbrance Process/144222 ;UNEMP fo			0.00	0.00	5.94	0.00
Number of Transactions 3						Totals	-7.50	0.00	0.00	5.94	1.56
<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>			
0062	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											

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

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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>				
0062	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	206		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5061	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.08
10/15/2021	GL_JOURNAL	ENP0472814	35012	PYE	10/15/2021/GL Encumbrance Process/144222 ;WKRCMP f				0.00	0.00	32.79	0.00
Number of Transactions 3						Totals		-36.87	0.00	0.00	32.79	4.08
<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>				
0062	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	207		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3117	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.40
10/15/2021	GL_JOURNAL	ENP0472814	39662	PYE	10/15/2021/GL Encumbrance Process/144222 ;RM05 for				0.00	0.00	3.21	0.00
Number of Transactions 3						Totals		-3.61	0.00	0.00	3.21	0.40
<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>				
0062	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	208		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.19
10/15/2021	GL_JOURNAL	ENP0472814	43864	PYE	10/15/2021/GL Encumbrance Process/144222 ;LIFE for				0.00	0.00	1.78	0.00
Number of Transactions 3						Totals		-1.97	0.00	0.00	1.78	0.19
Number of Transactions 27						Account Totals 3000s		-1,199.21	0.00	0.00	1,061.77	137.44
Number of Transactions 30						Resource Totals 00015		-2,535.02	0.00	0.00	2,249.76	285.26
<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>				
0062	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	663		07/01/2021/Load 2021-22 Board-Approved Original Bu				60,977.00	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
0062	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	1165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,087.55
10/15/2021	GL_JOURNAL	ENP0472814	1254	PYE	10/15/2021/GL Encumbrance Process/178130 ;Salary f		0.00	0.00	45,787.94	0.00
Number of Transactions 3						Totals	10,101.51	60,977.00	0.00	45,787.94
Number of Transactions 3						Account	Totals 1000s	10,101.51	60,977.00	0.00
0062	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	42		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,708.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	860.81
10/15/2021	GL_JOURNAL	ENP0472814	6254	PYE	10/15/2021/GL Encumbrance Process/178130 ;STRS for		0.00	0.00	7,747.32	0.00
Number of Transactions 3						Totals	1,099.87	9,708.00	0.00	7,747.32
0062	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	43		07/01/2021/Load 2021-22 Board-Approved Original Bu		884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.77
10/15/2021	GL_JOURNAL	ENP0472814	10816	PYE	10/15/2021/GL Encumbrance Process/178130 ;FMED for		0.00	0.00	663.93	0.00
Number of Transactions 3						Totals	146.30	884.00	0.00	663.93
0062	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	44		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19643	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	15423	PYE	10/15/2021/GL Encumbrance Process/178130 ;VISION f		0.00	0.00	86.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00016	00	3421	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	-29.00	67.00	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>						
0062	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	45						588.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	19642	PYE	10/15/2021/GL	Encumbrance Process/178130	;DENTAL f		0.00		0.00	756.00	0.00	
Number of Transactions 3									Totals	-210.72	588.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	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	46						12,930.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	23850	PYE	10/15/2021/GL	Encumbrance Process/178130	;MEDICA f		0.00		0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-4,500.30	12,930.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	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	47						30.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	25.43	
10/15/2021	GL_JOURNAL	ENP0472814	28100	PYE	10/15/2021/GL	Encumbrance Process/178130	;UNEMP fo		0.00		0.00	228.94	0.00	
Number of Transactions 3									Totals	-224.37	30.00	0.00	228.94	25.43
<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>						
0062	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														

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

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
0062	00016	00	3601	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	48		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,457.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	455	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	140.42
10/15/2021	GL_JOURNAL	ENP0472814	32753	PYE	10/15/2021/GL Encumbrance Process/178130 ;WKRCMP f		0.00	0.00	1,263.75	0.00
Number of Transactions 3						Totals	52.83	1,457.00	0.00	1,263.75 140.42
0062	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	49		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9385	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.87
10/15/2021	GL_JOURNAL	ENP0472814	37406	PYE	10/15/2021/GL Encumbrance Process/178130 ;RM01 for		0.00	0.00	61.81	0.00
Number of Transactions 3						Totals	13.32	82.00	0.00	61.81 6.87
0062	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	50		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41822	PYE	10/15/2021/GL Encumbrance Process/178130 ;LIFE for		0.00	0.00	68.68	0.00
Number of Transactions 2						Totals	22.32	91.00	0.00	68.68 0.00
Number of Transactions 26						Account Totals 3000s	-3,629.75	25,837.00	0.00	27,500.73 1,966.02
Number of Transactions 29						Resource Totals 00016	6,471.76	86,814.00	0.00	73,288.67 7,053.57
0062	00031	00	4302	8100	0000 01000 7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	384		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,663.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	344		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,663.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/23/2021	GL_BD_JRNL	ORG0466514	384		07/01/2021/Load 2021-22 Board-Approved Original Bu				
07/21/2021	REQ_PREENC	REQ468283	1		Waxie Sanitary Supply/161352/WAXIE HD LIQUID LAUND	6,650.00		0.00	0.00
07/21/2021	REQ_PREENC	REQ468283	2		Waxie Sanitary Supply/161352/3410 SAFETY SCRAPER	0.00		38.23	0.00
07/21/2021	REQ_PREENC	REQ468283	3		Waxie Sanitary Supply/161352/BRASS SQUEEGEE HANDLE	0.00		8.80	0.00
07/21/2021	REQ_PREENC	REQ468283	4		Waxie Sanitary Supply/161352/3410B 100 BLADES FOR	0.00		23.64	0.00
07/21/2021	REQ_PREENC	REQ468283	5		Waxie Sanitary Supply/161352/18-IN BLUE MICROFIBER	0.00		8.87	0.00
07/21/2021	REQ_PREENC	REQ468283	6		Waxie Sanitary Supply/161352/STRIDE FLORAL NEUTRAL	0.00		43.65	0.00
07/21/2021	REQ_PREENC	REQ468283	7		Waxie Sanitary Supply/161352/WAXIE 041 TOILET SEAT	0.00		32.85	0.00
07/21/2021	REQ_PREENC	REQ468283	8		Waxie Sanitary Supply/161352/CAREFREE ULTRA COMPAT	0.00		32.74	0.00
07/21/2021	REQ_PREENC	REQ468283	9		Waxie Sanitary Supply/161352/LINOSAFE LINOLEUM STR	0.00		90.50	0.00
07/21/2021	REQ_PREENC	REQ468284	1		Staples Contract & Commercial Inc/161352/Ambitex N	0.00		95.55	0.00
07/21/2021	REQ_PREENC	REQ468284	2		Staples Contract & Commercial Inc/161352/Red Devil	0.00		129.60	0.00
07/27/2021	PO_POENC	0000385132	1	RREQ468284	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl	0.00		28.95	0.00
07/27/2021	PO_POENC	0000385132	1	RREQ468284	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl	0.00		0.00	139.64
07/27/2021	PO_POENC	0000385132	2	RREQ468284	STAPLES DC-001/Red Devil Professional Series 4200	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385132	2	RREQ468284	STAPLES DC-001/Red Devil Professional Series 4200	0.00		0.00	31.19
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00		-28.95	0.00
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00		0.00	41.19
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00		0.00	41.19
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER	0.00		-38.23	0.00
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1	0.00		0.00	9.48
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1	0.00		0.00	-102.96
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-95.55	0.00
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	97.51
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-97.51
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1	0.00		-90.50	0.00
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1	0.00		0.00	102.96
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1	0.00		0.00	102.96
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	35.28
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	35.28
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-35.28
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-32.74	0.00
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	97.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	-43.65	0.00	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	35.40	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	35.40	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-35.40	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-32.85	0.00	0.00
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-9.56	0.00
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-8.87	0.00	0.00
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	0.00	47.03	0.00
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	0.00	47.03	0.00
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	0.00	-47.03	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-25.47	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-23.64	0.00	0.00
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.48	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.48	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER		0.00	-8.80	0.00	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	25.47	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	25.47	0.00
07/30/2021	AP_VOUCHER	01195535	1	P0000385132	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00	0.00	0.00	139.64
07/30/2021	AP_VOUCHER	01195535	1	P0000385132	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00	0.00	-139.64	0.00
08/05/2021	AP_VOUCHER	01196146	1	P0000385131	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	25.47
08/05/2021	AP_VOUCHER	01196146	1	P0000385131	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-25.47	0.00
08/05/2021	AP_VOUCHER	01196146	2	P0000385131	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	9.48
08/05/2021	AP_VOUCHER	01196146	2	P0000385131	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.48	0.00
08/05/2021	AP_VOUCHER	01196146	3	P0000385131	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	0.00	102.96
08/05/2021	AP_VOUCHER	01196146	3	P0000385131	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	-102.96	0.00
08/05/2021	AP_VOUCHER	01196146	7	P0000385131	WAXIE-001/WAXIE HD LIQUID LAUNDRYDTERGE		0.00	0.00	0.00	41.19
08/05/2021	AP_VOUCHER	01196146	7	P0000385131	WAXIE-001/WAXIE HD LIQUID LAUNDRYDTERGE		0.00	0.00	-41.19	0.00
08/05/2021	AP_VOUCHER	01196146	8	P0000385131	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	9.56
08/05/2021	AP_VOUCHER	01196146	8	P0000385131	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-9.56	0.00
08/05/2021	AP_VOUCHER	01196146	9	P0000385131	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	97.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/05/2021	AP_VOUCHER	01196146	9	P0000385131	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51	0.00		
08/05/2021	AP_VOUCHER	01196146	4	P0000385131	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	35.40		
08/05/2021	AP_VOUCHER	01196146	4	P0000385131	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-35.40	0.00		
08/05/2021	AP_VOUCHER	01196146	5	P0000385131	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28		
08/05/2021	AP_VOUCHER	01196146	5	P0000385131	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00		
08/05/2021	AP_VOUCHER	01196146	6	P0000385131	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00	0.00	0.00	47.03		
08/05/2021	AP_VOUCHER	01196146	6	P0000385131	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00	0.00	-47.03	0.00		
08/07/2021	AP_VOUCHER	01196501	2	P0000385132	STAPLES DC-001/Red Devil Professional Series		0.00	0.00	0.00	31.19		
08/07/2021	AP_VOUCHER	01196501	2	P0000385132	STAPLES DC-001/Red Devil Professional Series		0.00	0.00	-31.19	0.00		
09/16/2021	REQ_PREENC	REQ471389	1		New Management Inc/156532/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00		
09/16/2021	REQ_PREENC	REQ471391	1		Waxie Sanitary Supply/156532/26 QT WAVEBRAKE 2.0 S		0.00	161.10	0.00	0.00		
09/17/2021	PO_POENC	0000387313	1	RREQ471391	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	173.59	0.00		
09/17/2021	PO_POENC	0000387313	1	RREQ471391	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-161.10	0.00	0.00		
10/05/2021	AP_VOUCHER	01204783	1	P0000387313	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	173.59		
10/05/2021	AP_VOUCHER	01204783	1	P0000387313	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-173.59	0.00		
Number of Transactions 91						Totals	5,901.70	6,650.00	0.00	0.00	748.30	
Number of Transactions 91						Account	Totals 4000s	5,901.70	6,650.00	0.00	0.00	748.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	385		07/01/2021/Load 2022 Preliminary 25% Budget for ac		525.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	345		07/01/2021/Remove 2022 Preliminary 25% Budget for		-525.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	385		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,100.00	0.00	0.00	0.00		
07/12/2021	REQ_PREENC	REQ467956	1		Waxie Sanitary Supply/161352/Scott 02000 White Rol		0.00	378.15	0.00	0.00		
07/12/2021	REQ_PREENC	REQ467956	2		Waxie Sanitary Supply/161352/Scott 07006 2ply Core		0.00	314.40	0.00	0.00		
07/12/2021	REQ_PREENC	REQ467956	3		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski		0.00	390.00	0.00	0.00		
07/12/2021	REQ_PREENC	REQ467956	4		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008772	28026		000000000000008772 RREQ467956 Scott 02000 White R		0.00	0.00	0.00	407.46		
07/14/2021	CM_TRNXTN	0000008772	28026		000000000000008772 RREQ467956 Scott 02000 White R		0.00	-378.15	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008773	28026		000000000000008773 RREQ467956 Scott 07006 2ply Co		0.00	0.00	0.00	379.55		
07/14/2021	CM_TRNXTN	0000008773	28026		000000000000008773 RREQ467956 Scott 07006 2ply Co		0.00	-314.40	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008774	28026		000000000000008774 RREQ467956 Scott Luxury Foam S		0.00	0.00	0.00	428.85		

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 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>					
0062	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/14/2021	CM_TRNXTN	0000008774	28026		000000000000008774	RREQ467956	Scott Luxury Foam S	0.00	-390.00	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008775	28026		000000000000008775	RREQ467956	Waxie 33x39 1.3 Mil	0.00	-143.86	0.00	0.00		
07/14/2021	CM_TRNXTN	0000008775	28026		000000000000008775	RREQ467956	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	143.86		
Number of Transactions 15							Totals	739.14	2,100.00	1.14	0.00	1,359.72	
Number of Transactions 15							Account	Totals 5000s	739.14	2,100.00	1.14	0.00	1,359.72
Number of Transactions 106							Resource	Totals 00031	6,640.84	8,750.00	1.14	0.00	2,108.02
<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>					
0062	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	358		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2941	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,000.32		
08/06/2021	GL_JOURNAL	PAY0469353	395	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	1,375.44		
08/26/2021	GL_JOURNAL	PAY0470429	3807	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,250.40		
09/09/2021	GL_JOURNAL	PAY0470939	788	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,500.48		
09/30/2021	GL_JOURNAL	PAY0471927	5708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,430.88		
10/07/2021	GL_JOURNAL	PAY0472314	1524	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	260.16		
Number of Transactions 7							Totals	-6,817.68	0.00	0.00	0.00	6,817.68	
Number of Transactions 7							Account	Totals 2000s	-6,817.68	0.00	0.00	0.00	6,817.68
<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>					
0062	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	359		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6253	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	229.17		
08/06/2021	GL_JOURNAL	PAY0469353	876	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	315.11		
08/26/2021	GL_JOURNAL	PAY0470429	7367	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	286.47		
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>			
	0062	00033	00	3202	8100 0000 01000	7003	2022			
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
09/09/2021	GL_JOURNAL	PAY0470939	1714	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 6						Totals	-1,383.12	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>			
	0062	00033	00	3302	8100 0000 01000	7003	2022			
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	360		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9521	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1332	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11591	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2556	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4494	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00
Number of Transactions 7						Totals	-521.58	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>			
	0062	00033	00	3502	8100 0000 01000	7003	2022			
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	361		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12977	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1904	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16064	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3727	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34906	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6485	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00
Number of Transactions 7						Totals	-37.80	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>			
	0062	00033	00	3602	8100 0000 01000	7003	2022			
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00033	00	3602	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1064		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2625	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	27.61		
08/06/2021	GL_JOURNAL	PWC0469381	2626	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	37.96		
09/09/2021	GL_JOURNAL	PWC0470959	2867	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	34.51		
09/09/2021	GL_JOURNAL	PWC0470959	2868	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	41.41		
10/08/2021	GL_JOURNAL	PWC0472326	5062	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	7.18		
10/08/2021	GL_JOURNAL	PWC0472326	5063	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	39.49		
Number of Transactions 7									Totals	-188.16	0.00	0.00	0.00	188.16	
Number of Transactions 27									Account	Totals 3000s	-2,130.66	0.00	0.00	0.00	2,130.66
Number of Transactions 34									Resource	Totals 00033	-8,948.34	0.00	0.00	0.00	8,948.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00098	00	2104	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	296		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5951	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	990.00		
09/15/2021	GL_JOURNAL	SAL0471276	5951	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-990.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00098	00	3302	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	297		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8096	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8096	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-75.74		

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

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>						
0062	00098	00	3302	1110	5730	01000	4104	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>						
0062	00098	00	3502	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	298		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10241	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10241	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.50	
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>						
0062	00098	00	3602	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	299		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-27.32	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 12									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>						
0062	09800	00	1210	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	664		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,834.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1401	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,233.49	
08/26/2021	GL_JOURNAL	PAY0470429	1159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,185.81	
09/30/2021	GL_JOURNAL	SAL0471965	1	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-2,952.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	09800	00	1210	3110	0000	01000	3999	2022								
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor																
09/30/2021	GL_JOURNAL	PAY0471927	2216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,362.58				
10/15/2021	GL_JOURNAL	ENP0472814	1538	PYE	10/15/2021/GL Encumbrance Process/124126 ;Salary f				0.00	0.00	30,263.25	0.00				
Number of Transactions 6										Totals	-7,258.81	32,834.00	0.00	30,263.25	9,829.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	09800	00	1260	3110	0000	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly																
06/23/2021	GL_BD_JRNL	ORG0466495	665		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,167.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	7,167.00	7,167.00	0.00	0.00	0.00	
Number of Transactions 7										Account	Totals 1000s	-91.81	40,001.00	0.00	30,263.25	9,829.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	09800	00	3101	3110	0000	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	ORG0466501	51		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,141.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	1,141.00	1,141.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	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	52		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,227.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	547.11				
08/26/2021	GL_JOURNAL	PAY0470429	5328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,046.64				
09/30/2021	GL_JOURNAL	SAL0471965	2	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-499.53				
09/30/2021	GL_JOURNAL	PAY0471927	7940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	568.95				
10/15/2021	GL_JOURNAL	ENP0472814	6458	PYE	10/15/2021/GL Encumbrance Process/124126 ;STRS for				0.00	0.00	5,120.54	0.00				
Number of Transactions 6										Totals	-1,556.71	5,227.00	0.00	5,120.54	1,663.17	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	09800	00	3301	3110	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	53		07/01/2021/Load 2021-22 Board-Approved Original Bu		104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	104.00	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>	
	0062	09800	00	3301	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	54		07/01/2021/Load 2021-22 Board-Approved Original Bu		476.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7569	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	46.89
08/26/2021	GL_JOURNAL	PAY0470429	9595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	89.69
09/30/2021	GL_JOURNAL	SAL0471965	3	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-42.81
09/30/2021	GL_JOURNAL	PAY0471927	13447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.83
10/15/2021	GL_JOURNAL	ENP0472814	11021	PYE	10/15/2021/GL Encumbrance Process/124126 ;FMED for		0.00	0.00	438.82	0.00
Number of Transactions 6						Totals	-105.42	476.00	0.00	438.82
	<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>	
	0062	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	55		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.60
10/15/2021	GL_JOURNAL	ENP0472814	15624	PYE	10/15/2021/GL Encumbrance Process/124126 ;VISION f		0.00	0.00	32.40	0.00
Number of Transactions 3						Totals	0.00	36.00	0.00	32.40
	<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>	
	0062	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	56		07/01/2021/Load 2021-22 Board-Approved Original Bu		315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.02
10/15/2021	GL_JOURNAL	ENP0472814	19843	PYE	10/15/2021/GL Encumbrance Process/124126 ;DENTAL f		0.00	0.00	283.50	0.00
Number of Transactions 3						Totals	15.48	315.00	0.00	283.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	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	57		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,927.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	843.30			
10/15/2021	GL_JOURNAL	ENP0472814	24050	PYE	10/15/2021/GL Encumbrance Process/124126 ;MEDICA f		0.00	0.00	6,233.96			
Number of Transactions 3							Totals	-150.26	6,927.00	0.00	6,233.96	843.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	3501	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	58		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	59		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11020	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.62			
08/26/2021	GL_JOURNAL	PAY0470429	14060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3.10			
09/30/2021	GL_JOURNAL	SAL0471965	4	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00	0.00	-1.48			
09/30/2021	GL_JOURNAL	PAY0471927	31783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	59.20			
10/15/2021	GL_JOURNAL	ENP0472814	28305	PYE	10/15/2021/GL Encumbrance Process/124126 ;UNEMP fo		0.00	0.00	151.32			
Number of Transactions 6							Totals	-197.76	16.00	0.00	151.32	62.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	3601	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	60		07/01/2021/Load 2021-22 Board-Approved Original Bu		171.00	0.00	0.00		
Number of Transactions 1							Totals	171.00	171.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	61									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	785.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	238	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	241	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	SAL0471965	5	No Jrnl Ref	09/30/2021/Payroll realignment	for Cherokee ES (00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	456	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32958	PYE	10/15/2021/GL Encumbrance	Process/124126 ;WKRCMP f	0.00	0.00	835.27			
Number of Transactions 6							Totals	-321.57	785.00	0.00	835.27	271.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	62									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1945	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3715	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9386	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37611	PYE	10/15/2021/GL Encumbrance	Process/124126 ;RM01 for	0.00	0.00	40.86			
Number of Transactions 5							Totals	-14.12	44.00	0.00	40.86	17.26
<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>				
0062	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	63									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37993	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42025	PYE	10/15/2021/GL Encumbrance	Process/124126 ;LIFE for	0.00	0.00	45.39			
Number of Transactions 3							Totals	-2.44	49.00	0.00	45.39	6.05
Number of Transactions 45				Account	Totals 3000s		-912.80	15,295.00	0.00	13,182.06	3,025.74	
<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>				
0062	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0062	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	386		07/01/2021/Load 2022 Preliminary 25% Budget for ac				294.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	346		07/01/2021/Remove 2022 Preliminary 25% Budget for				-294.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	386		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,174.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-335.58	
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-26.01	
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-56.39	
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-4.37	
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-335.58	
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-26.01	
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-56.39	
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-4.37	
07/10/2021	GL_JOURNAL	REX0467286	2008	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	335.58	
07/10/2021	GL_JOURNAL	REX0467286	2009	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	26.01	
07/10/2021	GL_JOURNAL	REX0467286	2010	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	56.39	
07/10/2021	GL_JOURNAL	REX0467286	2011	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.37	
07/13/2021	PO_POENC	0000382429	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	237.05	0.00	
07/13/2021	PO_POENC	0000382429	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-237.05	0.00	
07/13/2021	PO_POENC	0000382830	1	No REQ.	LAKESHORE CURR/RA770 Spanish Paperback Library				0.00	0.00	361.59	0.00	
07/13/2021	PO_POENC	0000382830	1	No REQ.	LAKESHORE CURR/RA770 Spanish Paperback Library				0.00	0.00	361.59	0.00	
07/13/2021	PO_POENC	0000382830	1	No REQ.	LAKESHORE CURR/RA770 Spanish Paperback Library				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382830	1	No REQ.	LAKESHORE CURR/RA770 Spanish Paperback Library				0.00	0.00	-361.59	0.00	
07/13/2021	PO_POENC	0000382830	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	60.76	0.00	
07/13/2021	PO_POENC	0000382830	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	60.76	0.00	
07/13/2021	PO_POENC	0000382830	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382830	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	-60.76	0.00	
07/16/2021	AP_VOUCHER	01193723	1	P0000382830	LAKESHORE CURR/RA770 Spanish Paperback Librar				0.00	0.00	0.00	361.59	
07/16/2021	AP_VOUCHER	01193723	1	P0000382830	LAKESHORE CURR/RA770 Spanish Paperback Librar				0.00	0.00	-361.59	0.00	
07/16/2021	AP_VOUCHER	01193723	2	P0000382830	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	0.00	60.76	
07/16/2021	AP_VOUCHER	01193723	2	P0000382830	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	-60.76	0.00	
07/21/2021	AP_VOUCHER	01194377	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	237.05	
07/21/2021	AP_VOUCHER	01194378	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	-237.05	
Number of Transactions 31						Totals			1,174.00	1,174.00	0.00	0.00	0.00
Number of Transactions 31						Account	Totals 4000s		1,174.00	1,174.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	09800	00	5738	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	387		07/01/2021/Load	2022 Preliminary	25% Budget for ac		2,475.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	347		07/01/2021/Remove	2022 Preliminary	25% Budget for		-2,475.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	387		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,900.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		9,900.00	9,900.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 5000s	9,900.00	9,900.00	0.00	0.00	0.00
Number of Transactions 86							Resource	Totals 09800	10,069.39	66,370.00	0.00	43,445.31	12,855.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	666		07/01/2021/Load	2021-22 Board-Approved	Original Bu		83,837.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1043	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,393.72	
10/15/2021	GL_JOURNAL	ENP0472814	1149	PYE	10/15/2021/GL	Encumbrance Process/121850	;Salary f		0.00	0.00	84,543.42	0.00	
Number of Transactions 3							Totals		-10,100.14	83,837.00	0.00	84,543.42	9,393.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	667		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,857.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	38	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	530.40	
Number of Transactions 2							Totals		7,326.60	7,857.00	0.00	0.00	530.40
Number of Transactions 5							Account	Totals 1000s	-2,773.54	91,694.00	0.00	84,543.42	9,924.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0062	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	64		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,598.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1289	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	89.75		
09/30/2021	GL_JOURNAL	PAY0471927	7948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,589.42		
10/15/2021	GL_JOURNAL	ENP0472814	6549	PYE	10/15/2021/GL Encumbrance Process/121850 ;STRS for		0.00	0.00	14,304.75	0.00		
Number of Transactions 4							Totals	-1,385.92	14,598.00	0.00	14,304.75	1,679.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	65		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,330.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2030	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	7.70		
09/30/2021	GL_JOURNAL	PAY0471927	13455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	136.59		
10/15/2021	GL_JOURNAL	ENP0472814	11112	PYE	10/15/2021/GL Encumbrance Process/121850 ;FMED for		0.00	0.00	1,225.88	0.00		
Number of Transactions 4							Totals	-40.17	1,330.00	0.00	1,225.88	144.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	66		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.38		
10/15/2021	GL_JOURNAL	ENP0472814	15713	PYE	10/15/2021/GL Encumbrance Process/121850 ;VISION f		0.00	0.00	75.43	0.00		
Number of Transactions 3							Totals	0.19	84.00	0.00	75.43	8.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30100	00	3441	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	67		07/01/2021/Load 2021-22 Board-Approved Original Bu		733.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.62
10/15/2021	GL_JOURNAL	ENP0472814	19932	PYE	10/15/2021/GL Encumbrance Process/121850 ;DENTAL f		0.00	0.00	659.99	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	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>
0062	30100	00	3441	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

Number of Transactions 3 Totals -6.61 733.00 0.00 659.99 79.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30100	00	3461	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	68	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,471.88
10/15/2021	GL_JOURNAL	ENP0472814	24139	PYE	10/15/2021/GL Encumbrance Process/121850 ;MEDICA f			0.00	0.00	14,512.66	0.00

Number of Transactions 3 Totals 140.46 16,125.00 0.00 14,512.66 1,471.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	69	07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3201	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.27
09/30/2021	GL_JOURNAL	PAY0471927	31791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.29
10/15/2021	GL_JOURNAL	ENP0472814	28396	PYE	10/15/2021/GL Encumbrance Process/121850 ;UNEMP fo			0.00	0.00	422.72	0.00

Number of Transactions 4 Totals -475.28 46.00 0.00 422.72 98.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	70	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,191.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	242	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	14.64
10/08/2021	GL_JOURNAL	PWC0472326	457	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	259.27
10/15/2021	GL_JOURNAL	ENP0472814	33049	PYE	10/15/2021/GL Encumbrance Process/121850 ;WKRCMP f			0.00	0.00	2,333.40	0.00

Number of Transactions 4 Totals -416.31 2,191.00 0.00 2,333.40 273.91

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 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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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							
0062	30100	00	3701	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	71		07/01/2021/Load 2021-22 Board-Approved Original Bu				113.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9387	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.68		
10/15/2021	GL_JOURNAL	ENP0472814	37702	PYE	10/15/2021/GL Encumbrance Process/121850 ;RM01 for				0.00		0.00	114.13	0.00		
Number of Transactions 3									Totals	-13.81	113.00	0.00	114.13	12.68	
0062	30100	00	3985	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	72		07/01/2021/Load 2021-22 Board-Approved Original Bu				126.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	14.09		
10/15/2021	GL_JOURNAL	ENP0472814	42116	PYE	10/15/2021/GL Encumbrance Process/121850 ;LIFE for				0.00		0.00	126.82	0.00		
Number of Transactions 3									Totals	-14.91	126.00	0.00	126.82	14.09	
Number of Transactions 31									Account	Totals 3000s	-2,212.36	35,346.00	0.00	33,775.78	3,782.58
0062	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	388		07/01/2021/Load 2022 Preliminary 25% Budget for ac				99.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	348		07/01/2021/Remove 2022 Preliminary 25% Budget for				-99.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	388		07/01/2021/Load 2021-22 Board-Approved Original Bu				396.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	396.00	396.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	396.00	396.00	0.00	0.00	0.00
0062	30100	00	5738	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
05/28/2021	GL_BD_JRNL	PRE0465180	389		07/01/2021/Load 2022 Preliminary 25% Budget for ac				500.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0062	30100	00	5738	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA	
06/23/2021	GL_BD_JRNL	PRE0466494	349		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	389		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00
Number of Transactions 3					Totals		2,000.00	2,000.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 5841 - Software License	
0062	30100	00	5841	1000	1110	01000	0000	2022		
05/28/2021	GL_BD_JRNL	PRE0465180	390		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,441.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	350		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,441.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	390		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,764.00		0.00	0.00
09/09/2021	REQ_PREENC	REQ470827	1		Achieve 3000/156532/achieve 3000 program		0.00		9,278.00	0.00
09/13/2021	PO_POENC	0000386985	1	RREQ470827	ACHIEVE 30-001/achieve 3000 program		0.00		0.00	9,278.00
09/13/2021	PO_POENC	0000386985	1	RREQ470827	ACHIEVE 30-001/achieve 3000 program		0.00		-9,278.00	0.00
Number of Transactions 6					Totals		486.00	9,764.00	0.00	9,278.00

Number of Transactions 9 Account Totals 5000s 2,486.00 11,764.00 0.00 9,278.00 0.00

Number of Transactions 48 Resource Totals 30100 -2,103.90 139,200.00 0.00 127,597.20 13,706.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30103 - Title I Parent Involvement Account 2951 - Noon Supervision	
0062	30103	00	2951	2495	0000	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466498	481		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00
Number of Transactions 1					Totals		500.00	500.00	0.00	0.00

Number of Transactions 1 Account Totals 2000s 500.00 500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0062	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	73		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	115.00	115.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	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	74		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	38.00	38.00	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>			
		0062	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	75		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	165.00	165.00	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>			
		0062	30103	00	4301	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	391		07/01/2021/Load 2022 Preliminary 25% Budget for ac		251.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	351		07/01/2021/Remove 2022 Preliminary 25% Budget for		-251.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	391		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00		
	09/23/2021	REQ_PREENC	REQ472089	1		Meredith Digital Inc/156532/HP 950 (CN049AN) Black		0.00	30.00	0.00	0.00		
	09/23/2021	REQ_PREENC	REQ472089	2		Meredith Digital Inc/156532/HP 951 (CN051AN) Magen		0.00	22.00	0.00	0.00		
	09/23/2021	REQ_PREENC	REQ472089	3		Meredith Digital Inc/156532/HP 951 (CN052AN) Yello		0.00	22.00	0.00	0.00		
	09/23/2021	REQ_PREENC	REQ472089	4		Meredith Digital Inc/156532/HP 951 (CN050AN) Cyan		0.00	22.00	0.00	0.00		
	09/24/2021	PO_POENC	0000387706	1	RREQ472089	MEREDITH D-001/HP 950 (CN049AN) Black Original Ink		0.00	0.00	32.22	0.00		
	09/24/2021	PO_POENC	0000387706	1	RREQ472089	MEREDITH D-001/HP 950 (CN049AN) Black Original Ink		0.00	-30.00	0.00	0.00		
	09/24/2021	PO_POENC	0000387706	2	RREQ472089	MEREDITH D-001/HP 951 (CN051AN) Magenta Original I		0.00	0.00	23.21	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
09/24/2021	PO_POENC	0000387706	2	RREQ472089	MEREDITH D-001/HP 951 (CN051AN)		Magenta Original I	0.00	-22.00	0.00	0.00	
09/24/2021	PO_POENC	0000387706	3	RREQ472089	MEREDITH D-001/HP 951 (CN052AN)		Yellow Original In	0.00	0.00	23.21	0.00	
09/24/2021	PO_POENC	0000387706	3	RREQ472089	MEREDITH D-001/HP 951 (CN052AN)		Yellow Original In	0.00	-22.00	0.00	0.00	
09/24/2021	PO_POENC	0000387706	4	RREQ472089	MEREDITH D-001/HP 951 (CN050AN)		Cyan Original Ink	0.00	0.00	23.21	0.00	
09/24/2021	PO_POENC	0000387706	4	RREQ472089	MEREDITH D-001/HP 951 (CN050AN)		Cyan Original Ink	0.00	-22.00	0.00	0.00	
09/28/2021	AP_VOUCHER	01203911	1	P0000387706	MEREDITH D-001/HP 950 (CN049AN)		Black Origina	0.00	0.00	0.00	32.22	
09/28/2021	AP_VOUCHER	01203911	1	P0000387706	MEREDITH D-001/HP 950 (CN049AN)		Black Origina	0.00	0.00	-32.22	0.00	
09/28/2021	AP_VOUCHER	01203911	2	P0000387706	MEREDITH D-001/HP 951 (CN051AN)		Magenta Origi	0.00	0.00	0.00	23.21	
09/28/2021	AP_VOUCHER	01203911	2	P0000387706	MEREDITH D-001/HP 951 (CN051AN)		Magenta Origi	0.00	0.00	-23.21	0.00	
09/28/2021	AP_VOUCHER	01203911	3	P0000387706	MEREDITH D-001/HP 951 (CN052AN)		Yellow Origin	0.00	0.00	0.00	23.21	
09/28/2021	AP_VOUCHER	01203911	3	P0000387706	MEREDITH D-001/HP 951 (CN052AN)		Yellow Origin	0.00	0.00	-23.21	0.00	
09/28/2021	AP_VOUCHER	01203911	4	P0000387706	MEREDITH D-001/HP 951 (CN050AN)		Cyan Original	0.00	0.00	0.00	23.21	
09/28/2021	AP_VOUCHER	01203911	4	P0000387706	MEREDITH D-001/HP 951 (CN050AN)		Cyan Original	0.00	0.00	-23.21	0.00	
Number of Transactions 23							Totals	902.15	1,004.00	0.00	0.00	101.85

Number of Transactions 23 Account Totals 4000s 902.15 1,004.00 0.00 0.00 101.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30103	00	5733	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	392				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	352				07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	392				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	0.00

Number of Transactions 3 Account Totals 5000s 500.00 500.00 0.00 0.00 0.00

Number of Transactions 30 Resource Totals 30103 2,067.15 2,169.00 0.00 0.00 101.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	30106	00	1109	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	668		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,196.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,366.55	
10/15/2021	GL_JOURNAL	ENP0472814	1188	PYE	10/15/2021/GL Encumbrance Process/121850 ;Salary f			0.00	0.00	12,298.99	0.00	
Number of Transactions 3					Totals			-1,469.54	12,196.00	0.00	12,298.99	1,366.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	670		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,143.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			1,143.00	1,143.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	1210	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	669		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,701.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1402	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,940.10	
08/26/2021	GL_JOURNAL	PAY0470429	1160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,711.49	
09/30/2021	GL_JOURNAL	SAL0471965	13	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-1,771.39	
09/30/2021	GL_JOURNAL	PAY0471927	2217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,017.55	
10/15/2021	GL_JOURNAL	ENP0472814	1602	PYE	10/15/2021/GL Encumbrance Process/124126 ;Salary f			0.00	0.00	18,157.95	0.00	
Number of Transactions 6					Totals			-4,354.70	19,701.00	0.00	18,157.95	5,897.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	1260	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	671		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,300.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			4,300.00	4,300.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>							

Number of Transactions 11	Account	Totals 1000s	-381.24	37,340.00	0.00	30,456.94	7,264.30					

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	76				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,124.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7949	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	231.22
10/15/2021	GL_JOURNAL	ENP0472814	6644	PYE				10/15/2021/GL Encumbrance Process/121850 ;STRS for	0.00	0.00	2,080.99	0.00

Number of Transactions 3			Totals	-188.21	2,124.00	0.00	2,080.99	231.22				

<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>				
0062	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	77				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,821.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4247	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	328.26
08/26/2021	GL_JOURNAL	PAY0470429	5329	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	627.98
09/30/2021	GL_JOURNAL	SAL0471965	14	No Jrnl Ref				09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-299.72
09/30/2021	GL_JOURNAL	PAY0471927	7941	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	341.37
10/15/2021	GL_JOURNAL	ENP0472814	6614	PYE				10/15/2021/GL Encumbrance Process/124126 ;STRS for	0.00	0.00	3,072.33	0.00

Number of Transactions 6			Totals	-249.22	3,821.00	0.00	3,072.33	997.89				

<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>				
0062	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	78				07/01/2021/Load 2021-22 Board-Approved Original Bu	193.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13456	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.87
10/15/2021	GL_JOURNAL	ENP0472814	11209	PYE				10/15/2021/GL Encumbrance Process/121850 ;FMED for	0.00	0.00	178.34	0.00

Number of Transactions 3			Totals	-5.21	193.00	0.00	178.34	19.87				

<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>				
0062	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	79				07/01/2021/Load 2021-22 Board-Approved Original Bu	348.00	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		
0062	30106	00	3301	3110	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	7570	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	28.13	
08/26/2021	GL_JOURNAL	PAY0470429	9596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	53.82	
09/30/2021	GL_JOURNAL	SAL0471965	15	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-25.69	
09/30/2021	GL_JOURNAL	PAY0471927	13448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.30	
10/15/2021	GL_JOURNAL	ENP0472814	11179	PYE	10/15/2021/GL Encumbrance Process/124126 ;FMED for		0.00	0.00	263.29	0.00	
Number of Transactions 6						Totals	-0.85	348.00	0.00	263.29	85.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	80					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.22
10/15/2021	GL_JOURNAL	ENP0472814	15801	PYE	10/15/2021/GL Encumbrance Process/121850 ;VISION f		0.00	0.00	0.00	10.97	0.00	0.00
Number of Transactions 3						Totals	-0.19	12.00	0.00	10.97	1.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	81					07/01/2021/Load 2021-22 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.16
10/15/2021	GL_JOURNAL	ENP0472814	15773	PYE	10/15/2021/GL Encumbrance Process/124126 ;VISION f		0.00	0.00	0.00	19.44	0.00	0.00
Number of Transactions 3						Totals	0.40	22.00	0.00	19.44	2.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	82					07/01/2021/Load 2021-22 Board-Approved Original Bu	107.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	11.58
10/15/2021	GL_JOURNAL	ENP0472814	20020	PYE	10/15/2021/GL Encumbrance Process/121850 ;DENTAL f		0.00	0.00	0.00	96.01	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>					
	0062	30106	00	3441	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
Number of Transactions 3									Totals	-0.59	107.00	0.00	96.01	11.58
	<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>					
	0062	30106	00	3441	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	83		07/01/2021/Load 2021-22 Board-Approved Original Bu					189.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.61	
10/15/2021	GL_JOURNAL	ENP0472814	19992	PYE	10/15/2021/GL Encumbrance Process/124126 ;DENTAL f					0.00	0.00	170.10	0.00	
Number of Transactions 3									Totals	9.29	189.00	0.00	170.10	9.61
	<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>					
	0062	30106	00	3461	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	84		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,346.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	214.12	
10/15/2021	GL_JOURNAL	ENP0472814	24226	PYE	10/15/2021/GL Encumbrance Process/121850 ;MEDICA f					0.00	0.00	2,111.24	0.00	
Number of Transactions 3									Totals	20.64	2,346.00	0.00	2,111.24	214.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	30106	00	3461	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	85		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,156.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	505.98	
10/15/2021	GL_JOURNAL	ENP0472814	24198	PYE	10/15/2021/GL Encumbrance Process/124126 ;MEDICA f					0.00	0.00	3,740.38	0.00	
Number of Transactions 3									Totals	-90.36	4,156.00	0.00	3,740.38	505.98
	<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>					
	0062	30106	00	3501	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0062	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	86		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28493	PYE	10/15/2021/GL Encumbrance Process/121850 ;UNEMP fo		0.00		61.49			
Number of Transactions 3							Totals	-68.79	7.00	0.00	61.49	14.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	87		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11021	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	SAL0471965	16	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28463	PYE	10/15/2021/GL Encumbrance Process/124126 ;UNEMP fo		0.00		90.79			
Number of Transactions 6							Totals	-116.25	12.00	0.00	90.79	37.46

<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>				
0062	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	88		07/01/2021/Load 2021-22 Board-Approved Original Bu		319.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	458	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33146	PYE	10/15/2021/GL Encumbrance Process/121850 ;WKRCMP f		0.00		339.45			
Number of Transactions 3							Totals	-58.17	319.00	0.00	339.45	37.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	30106	00	3601	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	89		07/01/2021/Load 2021-22 Board-Approved Original Bu		574.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	239	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	243	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/30/2021	GL_JOURNAL	SAL0471965	17	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	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>					
		0062	30106	00	3601	3110 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
	10/08/2021	GL_JOURNAL	PWC0472326	459	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	55.68	
	10/15/2021	GL_JOURNAL	ENP0472814	33116	PYE	10/15/2021/GL Encumbrance Process/124126 ;WKRCMP f	0.00		0.00	501.16	0.00	
Number of Transactions 6							Totals	-89.94	574.00	0.00	501.16	162.78
		<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>					
		0062	30106	00	3701	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	90		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	9388	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.84	
	10/15/2021	GL_JOURNAL	ENP0472814	37799	PYE	10/15/2021/GL Encumbrance Process/121850 ;RM01 for	0.00		0.00	16.60	0.00	
Number of Transactions 3							Totals	-2.44	16.00	0.00	16.60	1.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0062	30106	00	3701	3110 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	91		07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00		0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	1946	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.62	
	09/09/2021	GL_JOURNAL	PRM0470958	3716	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	5.01	
	10/08/2021	GL_JOURNAL	PRM0472330	9389	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.72	
	10/15/2021	GL_JOURNAL	ENP0472814	37769	PYE	10/15/2021/GL Encumbrance Process/124126 ;RM01 for	0.00		0.00	24.51	0.00	
Number of Transactions 5							Totals	-7.86	27.00	0.00	24.51	10.35
		<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>					
		0062	30106	00	3985	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	92		07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	37999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2.05	
	10/15/2021	GL_JOURNAL	ENP0472814	42209	PYE	10/15/2021/GL Encumbrance Process/121850 ;LIFE for	0.00		0.00	18.45	0.00	
Number of Transactions 3							Totals	-2.50	18.00	0.00	18.45	2.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	30106	00	3985	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	93		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.63			
10/15/2021	GL_JOURNAL	ENP0472814	42179	PYE	10/15/2021/GL Encumbrance Process/124126 ;LIFE for		0.00	0.00	27.24			
Number of Transactions 3							Totals	-0.87	30.00	0.00	27.24	3.63

Number of Transactions 68 Account Totals 3000s -851.12 14,321.00 0.00 12,822.78 2,349.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	393		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,208.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	353		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,208.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	393		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,833.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470330	2		/ball inflation needles - item number 66-622		0.00	9.95	0.00
09/01/2021	REQ_PREENC	REQ470330	3		/Screamin' Playground Packs - Green - Item No: 47		0.00	755.00	0.00
09/01/2021	REQ_PREENC	REQ470330	4		/CLIPPRO FLAG BELT SYSTEM - 24-PLAYER SET MEDIUM		0.00	119.00	0.00
09/01/2021	REQ_PREENC	REQ470330	5		/Gopher DuraCoat Foam Dodgeballs - 6"diameter - r		0.00	99.00	0.00
09/01/2021	REQ_PREENC	REQ470330	6		/DuraHoop Revolution - hula hoops - rainbow - set		0.00	99.00	0.00
09/01/2021	REQ_PREENC	REQ470330	7		/DuraHoop Revolution - hula hoops - rainbow - set		0.00	99.00	0.00
09/01/2021	PO_POENC	0000386519	1	RREQ470330	GOPHER SPORTS/66-622 - ball inflation needles		0.00	0.00	9.55
09/01/2021	PO_POENC	0000386519	1	RREQ470330	GOPHER SPORTS/66-622 - ball inflation needles		0.00	-9.95	0.00
09/01/2021	PO_POENC	0000386519	2	RREQ470330	GOPHER SPORTS/47-502 - Screamin' Playground Packs		0.00	0.00	789.11
09/01/2021	PO_POENC	0000386519	2	RREQ470330	GOPHER SPORTS/47-502 - Screamin' Playground Packs		0.00	-755.00	0.00
09/01/2021	PO_POENC	0000386519	3	RREQ470330	GOPHER SPORTS/CLIPPRO FLAG BELT SYSTEM - 24-PLAYER		0.00	0.00	114.12
09/01/2021	PO_POENC	0000386519	3	RREQ470330	GOPHER SPORTS/CLIPPRO FLAG BELT SYSTEM - 24-PLAYER		0.00	-119.00	0.00
09/01/2021	PO_POENC	0000386519	4	RREQ470330	GOPHER SPORTS/71-567 - Gopher DuraCoat Foam Dodgeb		0.00	0.00	124.38
09/01/2021	PO_POENC	0000386519	4	RREQ470330	GOPHER SPORTS/71-567 - Gopher DuraCoat Foam Dodgeb		0.00	-99.00	0.00
09/01/2021	PO_POENC	0000386519	5	RREQ470330	GOPHER SPORTS/43-502 - DuraHoop Revolution - hula		0.00	0.00	104.46
09/01/2021	PO_POENC	0000386519	5	RREQ470330	GOPHER SPORTS/43-502 - DuraHoop Revolution - hula		0.00	-99.00	0.00
09/01/2021	PO_POENC	0000386519	6	RREQ470330	GOPHER SPORTS/43-500 - DuraHoop Revolution - hula		0.00	0.00	83.56
09/01/2021	PO_POENC	0000386519	6	RREQ470330	GOPHER SPORTS/43-500 - DuraHoop Revolution - hula		0.00	-99.00	0.00
09/22/2021	AP_VOUCHER	01203138	1	P0000386519	GOPHER SPORTS/43-500 - DuraHoop Revolution -		0.00	0.00	83.55
09/22/2021	AP_VOUCHER	01203138	1	P0000386519	GOPHER SPORTS/43-500 - DuraHoop Revolution -		0.00	0.00	-83.55
09/22/2021	AP_VOUCHER	01203138	2	P0000386519	GOPHER SPORTS/66-622 - ball inflation needle		0.00	0.00	9.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0062	30106	00	4301	1000 1110 01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/22/2021	AP_VOUCHER	01203138	2	P0000386519	GOPHER SPORTS/66-622 - ball inflation needle		0.00	0.00	-9.55	0.00
Number of Transactions 25						Totals	3,607.82	4,833.00	0.00	93.10
Number of Transactions 25						Account Totals 4000s	3,607.82	4,833.00	0.00	93.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	30106	00	5733	1000 1110 01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper									
05/28/2021	GL_BD_JRNL	PRE0465180	394		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	354		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	394		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	30106	00	5738	1000 1110 01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA									
05/28/2021	GL_BD_JRNL	PRE0465180	395		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,370.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	355		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,370.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	395		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,479.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,479.00	5,479.00	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>			
	0062	30106	00	5841	1000 1110 01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License									
05/28/2021	GL_BD_JRNL	PRE0465180	396		07/01/2021/Load 2022 Preliminary 25% Budget for ac		474.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	356		07/01/2021/Remove 2022 Preliminary 25% Budget for		-474.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	396		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,895.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,895.00	1,895.00	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 9						Account	Totals 5000s	8,374.00	8,374.00	0.00	0.00	0.00
Number of Transactions 113						Resource	Totals 30106	10,749.46	64,868.00	0.00	44,411.80	9,706.74
<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>				
0062	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	19	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly			
09/09/2021	GL_BD_JRNL	0000470955	567	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	396	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,603.85		
Number of Transactions 2						Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2						Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions			
09/09/2021	GL_BD_JRNL	0000470955	568	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1287	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	271.37		
Number of Transactions 2						Totals	-271.37	0.00	0.00	0.00	271.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	569		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2028	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	23.25	
Number of Transactions 2						Totals		-23.25	0.00	0.00	0.00	23.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	570		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3199	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.80	
Number of Transactions 2						Totals		-0.80	0.00	0.00	0.00	0.80	
<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>					
0062	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	30		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	244	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.27	
Number of Transactions 2						Totals		-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8						Account		Totals 3000s	-339.69	0.00	0.00	0.00	339.69
Number of Transactions 10						Resource		Totals 32101	-1,943.54	0.00	0.00	0.00	1,943.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	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	191		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1509	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	194	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	729.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0062	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 3							Totals	-2,006.40	0.00	0.00	0.00	2,006.40	
Number of Transactions 3							Account	Totals 1000s	-2,006.40	0.00	0.00	0.00	2,006.40
<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>					
0062	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	482				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,226.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	483				07/01/2021/Load 2021-22 Board-Approved Original Bu	16,117.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2523	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	877.06		
08/02/2021	GL_JOURNAL	PAY0469046	40	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	106.61		
09/09/2021	GL_JOURNAL	PAY0470939	675	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	14.14		
09/30/2021	GL_JOURNAL	PAY0471927	4743	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,332.36		
10/15/2021	GL_JOURNAL	ENP0472814	3259	PYE			10/15/2021/GL Encumbrance Process/176241 ;Salary f	0.00	0.00	12,830.07	0.00		
Number of Transactions 7							Totals	2,182.76	17,343.00	0.00	12,830.07	2,330.17	
Number of Transactions 7							Account	Totals 2000s	2,182.76	17,343.00	0.00	12,830.07	2,330.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	192				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7950	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	216.04		
10/07/2021	GL_JOURNAL	PAY0472314	2253	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	123.45		
Number of Transactions 3							Totals	-339.49	0.00	0.00	0.00	339.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													

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

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	
0062	32120	00	3202		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	94		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,989.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		200.94	
09/09/2021	GL_JOURNAL	PAY0470939	1715	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		3.24	
09/30/2021	GL_JOURNAL	PAY0471927	10982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		305.24	
10/15/2021	GL_JOURNAL	ENP0472814	8738	PYE	10/15/2021/GL Encumbrance Process/176241 ;PERS_A f	0.00	0.00	2,939.36		0.00	
Number of Transactions 5						Totals	540.22	3,989.00	0.00	2,939.36	509.42
0062	32120	00	3301		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated						
09/29/2021	GL_BD_JRNL	0000471932	193		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		101.27	
10/07/2021	GL_JOURNAL	PAY0472314	3466	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		55.82	
Number of Transactions 3						Totals	-157.09	0.00	0.00	0.00	157.09
0062	32120	00	3302		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	95		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,327.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9522	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		67.10	
08/02/2021	GL_JOURNAL	PAY0469046	1015	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00		8.16	
09/09/2021	GL_JOURNAL	PAY0470939	2557	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		1.08	
09/30/2021	GL_JOURNAL	PAY0471927	16563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		101.93	
10/15/2021	GL_JOURNAL	ENP0472814	13376	PYE	10/15/2021/GL Encumbrance Process/176241 ;OASDI fo	0.00	0.00	981.49		0.00	
Number of Transactions 6						Totals	167.24	1,327.00	0.00	981.49	178.27
0062	32120	00	3431		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	96		07/01/2021/Load 2021-22 Board-Approved Original Bu	34.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		3.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	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>				
		0062	32120	00	3431	8100 0000 01000	3812	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	17641	PYE	10/15/2021/GL Encumbrance Process/156532 ;VISION f		0.00	0.00	27.65	0.00	
Number of Transactions 3							Totals	3.28	34.00	0.00	27.65	3.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0062	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	97		07/01/2021/Load 2021-22 Board-Approved Original Bu		294.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25670	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	21858	PYE	10/15/2021/GL Encumbrance Process/156532 ;DENTAL f		0.00	0.00	241.92	0.00	
Number of Transactions 3							Totals	38.41	294.00	0.00	241.92	13.67
		<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>				
		0062	32120	00	3471	8100 0000 01000	3812	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	98		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,465.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	258.05	
	10/15/2021	GL_JOURNAL	ENP0472814	26059	PYE	10/15/2021/GL Encumbrance Process/156532 ;MEDICA f		0.00	0.00	5,319.65	0.00	
Number of Transactions 3							Totals	887.30	6,465.00	0.00	5,319.65	258.05
		<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>				
		0062	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	194		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	31793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.65	
	10/07/2021	GL_JOURNAL	PAY0472314	5455	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.65	
Number of Transactions 3							Totals	-10.30	0.00	0.00	0.00	10.30
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0062	32120	00	3502	8100 0000 01000	3812	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32120	00	3502	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	99		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12978	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	0.44	
08/02/2021	GL_JOURNAL	PAY0469046	1864	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00		0.00	0.05	
09/09/2021	GL_JOURNAL	PAY0470939	3728	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00		0.00	0.01	
09/30/2021	GL_JOURNAL	PAY0471927	34907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	20.30	
10/15/2021	GL_JOURNAL	ENP0472814	30662	PYE	10/15/2021/GL Encumbrance Process/176241 ;UNEMP fo				0.00		0.00		64.15	0.00	
Number of Transactions 6										Totals	-75.95	9.00	0.00	64.15	20.80
0062	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	60		09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	460	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	20.14	
10/08/2021	GL_JOURNAL	PWC0472326	461	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	35.24	
Number of Transactions 3										Totals	-55.38	0.00	0.00	0.00	55.38
0062	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	100		07/01/2021/Load 2021-22 Board-Approved Original Bu				415.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2627	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	2.94	
08/06/2021	GL_JOURNAL	PWC0469381	2628	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	24.21	
09/09/2021	GL_JOURNAL	PWC0470959	2869	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	0.39	
10/08/2021	GL_JOURNAL	PWC0472326	5064	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	36.77	
10/15/2021	GL_JOURNAL	ENP0472814	35315	PYE	10/15/2021/GL Encumbrance Process/176241 ;WKRCMP f				0.00		0.00		354.11	0.00	
Number of Transactions 6										Totals	-3.42	415.00	0.00	354.11	64.31
0062	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	733		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0062	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
08/06/2021	GL_JOURNAL	PRM0469379	3575	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3576	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5596	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3118	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0062	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	101		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	44139	PYE	10/15/2021/GL Encumbrance Process/176241 ;LIFE for				0.00	0.00	19.25	0.00	0.00	
Number of Transactions 3									Totals	4.35	26.00	0.00	19.25	
Number of Transactions 52									Account	Totals 3000s	999.17	12,559.00	0.00	9,947.58
Number of Transactions 62									Resource	Totals 32120	1,175.53	29,902.00	0.00	22,777.65
0062	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	785		08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,334.40	
Number of Transactions 2									Totals	5,744.60	7,079.00	0.00	0.00	
0062	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	790		08/11/2021/Transfer of appropriations for Resource				305.00	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>	
	0062	32150	00	1957	2130	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly									

Number of Transactions 1	Totals					305.00	305.00	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 1000s				6,049.60	7,384.00	0.00	0.00	1,334.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	794	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	994	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	472.48

Number of Transactions 2	Totals					6,206.52	6,679.00	0.00	0.00	472.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/09/2021	GL_BD_JRNL	0000470955	571	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1227	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	997.66
09/30/2021	GL_JOURNAL	PAY0471927	7519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,057.01
10/07/2021	GL_JOURNAL	PAY0472314	2064	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,117.38

Number of Transactions 4	Totals					-3,172.05	0.00	0.00	0.00	3,172.05
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Number of Transactions 6	Account	Totals 2000s				3,034.47	6,679.00	0.00	0.00	3,644.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	786	08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	225.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0062	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	917.22	1,143.00	0.00	0.00	225.78
0062	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	791		08/11/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00
0062	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	795		08/11/2021/Transfer of appropriations for Resource				1,383.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,383.00	1,383.00	0.00	0.00	0.00
0062	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	787		08/11/2021/Transfer of appropriations for Resource				103.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.36	
Number of Transactions 2									Totals	83.64	103.00	0.00	0.00	19.36
0062	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	792		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	796		08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2555	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	36.15
Number of Transactions 2							Totals	474.85	511.00	0.00	0.00	36.15
0062	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	572		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2558	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	76.32
09/30/2021	GL_JOURNAL	PAY0471927	16566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	80.86
10/07/2021	GL_JOURNAL	PAY0472314	4495	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	85.46
Number of Transactions 4							Totals	-242.64	0.00	0.00	0.00	242.64
0062	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	788		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.93
Number of Transactions 2							Totals	-14.93	4.00	0.00	0.00	18.93
0062	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	797		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3726	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.24
Number of Transactions 2							Totals	2.76	3.00	0.00	0.00	0.24
0062	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0062	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	573		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3729	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.51
09/30/2021	GL_JOURNAL	PAY0471927	34910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.39
10/07/2021	GL_JOURNAL	PAY0472314	6486	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.59
Number of Transactions 4						Totals		-16.49	0.00	0.00	0.00	16.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	789		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	462	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	36.83
Number of Transactions 2						Totals		132.17	169.00	0.00	0.00	36.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	793		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	798		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2870	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.04
Number of Transactions 2						Totals		146.96	160.00	0.00	0.00	13.04
<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>				
0062	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	31		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2871	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	27.54				
10/08/2021	GL_JOURNAL	PWC0472326	5065	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	29.17				
10/08/2021	GL_JOURNAL	PWC0472326	5066	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	30.84				
Number of Transactions 4							Totals	-87.55	0.00	0.00	87.55		
Number of Transactions 30							Account	Totals 3000s	2,838.99	3,536.00	0.00	697.01	
Number of Transactions 39							Resource	Totals 32150	11,923.06	17,599.00	0.00	5,675.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	484		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	485		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	520.34				
09/30/2021	GL_JOURNAL	PAY0471927	3503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4,330.35				
10/15/2021	GL_JOURNAL	ENP0472814	2474	PYE	10/15/2021/GL Encumbrance Process/139153 ;Salary f		0.00	0.00	35,175.16				
Number of Transactions 5							Totals	-3,565.85	36,460.00	0.00	35,175.16	4,850.69	
Number of Transactions 5							Account	Totals 2000s	-3,565.85	36,460.00	0.00	35,175.16	4,850.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	102		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,386.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	119.20				
09/30/2021	GL_JOURNAL	PAY0471927	10985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	992.08				
10/15/2021	GL_JOURNAL	ENP0472814	8982	PYE	10/15/2021/GL Encumbrance Process/139153 ;PERS_A f		0.00	0.00	8,058.62				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	-783.90	8,386.00	0.00	8,058.62	1,111.28
<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>			
0062	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	103	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	11596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	39.81
09/30/2021	GL_JOURNAL	PAY0471927	16570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	331.26
10/15/2021	GL_JOURNAL	ENP0472814	13620	PYE	10/15/2021/GL Encumbrance Process/139153 ;OASDI fo			0.00	0.00	2,690.90	0.00
Number of Transactions 4						Totals	-271.97	2,790.00	0.00	2,690.90	371.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	104	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21651	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	17880	PYE	10/15/2021/GL Encumbrance Process/139153 ;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>			
0062	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	105	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	25673	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	22096	PYE	10/15/2021/GL Encumbrance Process/139153 ;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>			
0062	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0062	33100	00	3471	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	106						36,942.00	0.00			
									0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
									0.00	4,497.60			
10/15/2021	GL_JOURNAL	ENP0472814	26296	PYE	10/15/2021/GL	Encumbrance Process/139153	;MEDICA f		0.00	0.00			
									0.00	33,247.80			
									-----	-----			
Number of Transactions 3							Totals		-803.40	36,942.00	0.00	33,247.80	4,497.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	33100	00	3502	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	107						18.00	0.00			
									0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16069	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
									0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
									0.00	35.58			
10/15/2021	GL_JOURNAL	ENP0472814	30906	PYE	10/15/2021/GL	Encumbrance Process/139153	;UNEMP fo		0.00	0.00			
									0.00	175.88			
									-----	-----			
Number of Transactions 4							Totals		-193.72	18.00	0.00	175.88	35.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	108						872.00	0.00			
									0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2872	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	5067	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00			
									0.00	119.52			
10/15/2021	GL_JOURNAL	ENP0472814	35559	PYE	10/15/2021/GL	Encumbrance Process/139153	;WKRCMP f		0.00	0.00			
									0.00	970.84			
									-----	-----			
Number of Transactions 4							Totals		-232.72	872.00	0.00	970.84	133.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	109						98.00	0.00			
									0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5597	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	3119	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb			0.00	0.00			
									0.00	11.69			
10/15/2021	GL_JOURNAL	ENP0472814	40082	PYE	10/15/2021/GL	Encumbrance Process/139153	;RM05 for		0.00	0.00			
									0.00	94.98			

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

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		
0062	33100	00	3702	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 4 Totals -10.07 98.00 0.00 94.98 13.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										

06/23/2021	GL_BD_JRNL	ORG0466501	110	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40026	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	44383	PYE	10/15/2021/GL Encumbrance Process/139153 ;LIFE for				0.00	0.00	52.76	0.00

Number of Transactions 3 Totals -3.28 55.00 0.00 52.76 5.52

Number of Transactions 32 Account Totals 3000s -2,313.46 51,033.00 0.00 46,976.58 6,369.88

Number of Transactions 37 Resource Totals 33100 -5,879.31 87,493.00 0.00 82,151.74 11,220.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	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	397	07/01/2021/Load 2022 Preliminary 25% Budget for ac				38,415.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	357	07/01/2021/Remove 2022 Preliminary 25% Budget for				-38,415.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	397	07/01/2021/Load 2021-22 Board-Approved Original Bu				153,659.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	21	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21				0.00	0.00	52,878.62	0.00
07/21/2021	GL_JOURNAL	ACR0468034	255	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00	0.00	-14,350.89
07/21/2021	GL_JOURNAL	ACR0468034	261	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00	0.00	-15,481.63
07/30/2021	AP_VOUCHER	01195596	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21				0.00	0.00	0.00	15,481.63
07/30/2021	AP_VOUCHER	01195596	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21				0.00	0.00	-15,481.63	0.00
07/30/2021	AP_VOUCHER	01195651	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21				0.00	0.00	0.00	14,350.89
07/30/2021	AP_VOUCHER	01195651	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21				0.00	0.00	-14,350.89	0.00

Number of Transactions 10 Totals 130,612.90 153,659.00 0.00 23,046.10 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0062	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	18	09/23/2021/Transfer of appropriations within 60101	10,199.00
					0.00
					0.00
					0.00
Number of Transactions 1				Totals	10,199.00
					10,199.00
					0.00
					0.00
Number of Transactions 11				Account	140,811.90
				Totals 5000s	163,858.00
					0.00
					23,046.10
					0.00
Number of Transactions 11				Resource	140,811.90
				Totals 60101	163,858.00
					0.00
					23,046.10
					0.00
0062	61051	00	1107	1000 0001 12000 0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	672	07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00
					0.00
					0.00
					0.00
07/29/2021	GL_JOURNAL	PAY0468710	101	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00
					0.00
					0.00
					9,453.35
08/26/2021	GL_JOURNAL	PAY0470429	105	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
					0.00
					0.00
					9,453.35
09/30/2021	GL_JOURNAL	PAY0471927	112	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
					0.00
					0.00
					9,831.48
10/15/2021	GL_JOURNAL	ENP0472814	596	PYE 10/15/2021/GL Encumbrance Process/120086 ;Salary f	0.00
					0.00
					88,483.27
					0.00
Number of Transactions 6				Totals	-8,647.45
					108,574.00
					0.00
					88,483.27
					28,738.18
0062	61051	00	1162	1000 0001 12000 0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr					
06/23/2021	GL_BD_JRNL	ORG0466495	674	07/01/2021/Load 2021-22 Board-Approved Original Bu	859.00
					0.00
					0.00
					0.00
09/30/2021	GL_JOURNAL	PAY0471927	1511	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
					0.00
					0.00
					297.76
Number of Transactions 2				Totals	561.24
					859.00
					0.00
					0.00
					297.76
Number of Transactions 8				Account	-8,086.21
				Totals 1000s	109,433.00
					0.00
					88,483.27
					29,035.94

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0062	61051	00	2101	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	486		07/01/2021/Load 2021-22 Board-Approved Original Bu	26,199.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	401.51	
09/30/2021	GL_JOURNAL	PAY0471927	3504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,587.72	
10/15/2021	GL_JOURNAL	ENP0472814	2551	PYE	10/15/2021/GL Encumbrance Process/113835 ;Salary f	0.00	0.00	0.00	25,114.50	0.00	
Number of Transactions 4						Totals	-3,904.73	26,199.00	0.00	25,114.50	4,989.23
Number of Transactions 4						Account Totals 2000s	-3,904.73	26,199.00	0.00	25,114.50	4,989.23
0062	61051	00	3101	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	169		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,422.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,599.50	
08/26/2021	GL_JOURNAL	PAY0470429	5338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,599.50	
09/30/2021	GL_JOURNAL	PAY0471927	7956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,713.86	
10/15/2021	GL_JOURNAL	ENP0472814	6897	PYE	10/15/2021/GL Encumbrance Process/120086 ;STRS for	0.00	0.00	0.00	14,971.37	0.00	
Number of Transactions 5						Totals	-2,462.23	17,422.00	0.00	14,971.37	4,912.86
0062	61051	00	3202	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	170		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,026.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	91.99	
09/30/2021	GL_JOURNAL	PAY0471927	10986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,051.05	
10/15/2021	GL_JOURNAL	ENP0472814	9142	PYE	10/15/2021/GL Encumbrance Process/113835 ;PERS_A f	0.00	0.00	0.00	5,753.73	0.00	
Number of Transactions 4						Totals	-870.77	6,026.00	0.00	5,753.73	1,143.04
0062	61051	00	3301	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											

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

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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						
0062	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466510	171				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,587.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7578	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	137.08	
08/26/2021	GL_JOURNAL	PAY0470429	9605	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	137.07	
09/30/2021	GL_JOURNAL	PAY0471927	13463	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	146.99	
10/15/2021	GL_JOURNAL	ENP0472814	11463	PYE			10/15/2021/GL Encumbrance Process/120086 ;FMED for		0.00		0.00	1,283.01	0.00	
Number of Transactions 5									Totals	-117.15	1,587.00	0.00	1,283.01	421.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	172				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,004.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11597	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	30.73	
09/30/2021	GL_JOURNAL	PAY0471927	16571	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	351.03	
10/15/2021	GL_JOURNAL	ENP0472814	13780	PYE			10/15/2021/GL Encumbrance Process/113835 ;OASDI fo		0.00		0.00	1,921.25	0.00	
Number of Transactions 4									Totals	-299.01	2,004.00	0.00	1,921.25	381.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	173				07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19649	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	16040	PYE			10/15/2021/GL Encumbrance Process/120086 ;VISION f		0.00		0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3431	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	174				07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21652	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	18030	PYE			10/15/2021/GL Encumbrance Process/113835 ;VISION f		0.00		0.00	86.40	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	61051	00	3431	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
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>			
0062	61051	00	3441	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	175	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	23672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92
10/15/2021	GL_JOURNAL	ENP0472814	20258	PYE	10/15/2021/GL Encumbrance Process/120086 ;DENTAL f			0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	61051	00	3451	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	176	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	22246	PYE	10/15/2021/GL Encumbrance Process/113835 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	61051	00	3461	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	177	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	27689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,401.20
10/15/2021	GL_JOURNAL	ENP0472814	24462	PYE	10/15/2021/GL Encumbrance Process/120086 ;MEDICA f			0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	1,293.00	36,942.00	0.00	33,247.80	2,401.20
<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>			
0062	61051	00	3471	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical 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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3471	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	178						18,471.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29679	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	26446	PYE					0.00	16,623.90				
									-----	-----	-----			
Number of Transactions 3									Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	179						55.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11029	PAYROLL					0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14070	PAYROLL					0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31799	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	28747	PYE					0.00	442.42				
									-----	-----	-----			
Number of Transactions 5									Totals	-560.85	55.00	0.00	442.42	173.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3502	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	180						13.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16070	PAYROLL					0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34915	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	31066	PYE					0.00	125.58				
									-----	-----	-----			
Number of Transactions 4									Totals	-147.77	13.00	0.00	125.58	35.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	181						2,615.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	240	No Jrnl Ref					0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	245	No Jrnl Ref					0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	463	No Jrnl Ref					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>			
0062	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	464	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	271.35	
10/15/2021	GL_JOURNAL	ENP0472814	33400	PYE	10/15/2021/GL Encumbrance Process/120086 ;WKRCMP f		0.00	0.00	2,442.13	0.00	
Number of Transactions 6						Totals	-628.52	2,615.00	0.00	2,442.13	801.39
<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>			
0062	61051	00	3602	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	182		07/01/2021/Load 2021-22 Board-Approved Original Bu		626.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2873	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.08	
10/08/2021	GL_JOURNAL	PWC0472326	5068	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	126.62	
10/15/2021	GL_JOURNAL	ENP0472814	35719	PYE	10/15/2021/GL Encumbrance Process/113835 ;WKRCMP f		0.00	0.00	693.16	0.00	
Number of Transactions 4						Totals	-204.86	626.00	0.00	693.16	137.70
<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>			
0062	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	183		07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1947	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.76	
09/09/2021	GL_JOURNAL	PRM0470958	3717	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	12.76	
10/08/2021	GL_JOURNAL	PRM0472330	9390	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.27	
10/15/2021	GL_JOURNAL	ENP0472814	38053	PYE	10/15/2021/GL Encumbrance Process/120086 ;RM01 for		0.00	0.00	119.45	0.00	
Number of Transactions 5						Totals	-11.24	147.00	0.00	119.45	38.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	61051	00	3702	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	184		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5598	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	3120	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.39	
10/15/2021	GL_JOURNAL	ENP0472814	40239	PYE	10/15/2021/GL Encumbrance Process/113835 ;RM05 for		0.00	0.00	67.81	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				
0062	61051	00	3702	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	-10.28	71.00	0.00	67.81	13.47
0062	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	185	07/01/2021/Load 2021-22 Board-Approved Original Bu				163.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.69
10/15/2021	GL_JOURNAL	ENP0472814	42461	PYE	10/15/2021/GL Encumbrance Process/120086 ;LIFE for				0.00	0.00	132.73	0.00
Number of Transactions 3							Totals	12.58	163.00	0.00	132.73	17.69
0062	61051	00	3995	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	186	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.10
10/15/2021	GL_JOURNAL	ENP0472814	44541	PYE	10/15/2021/GL Encumbrance Process/113835 ;LIFE for				0.00	0.00	37.67	0.00
Number of Transactions 3							Totals	-2.77	39.00	0.00	37.67	4.10
Number of Transactions 70			Account	Totals 3000s			-3,821.89	88,989.00	0.00	80,389.21	12,421.68	
Number of Transactions 82			Resource	Totals 61051			-15,812.83	224,621.00	0.00	193,986.98	46,446.85	
0062	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	398	07/01/2021/Load 2022 Preliminary 25% Budget for ac				225.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4481	07/01/2021/Remove 2022 Preliminary 25% Budget for				-225.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	398	07/01/2021/Load 2021-22 Board-Approved Original Bu				900.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61055	00	4301	1000	0001	12000	0000	2022				
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												

Number of Transactions 3 Totals 900.00 900.00 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>
0062	61055	00	4302	8100	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	399	07/01/2021/Load 2022 Preliminary 25% Budget for ac				180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4482	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	399	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00

Number of Transactions 3 Totals 720.00 720.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	61055	00	4491	1000	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized								

05/28/2021	GL_BD_JRNL	PRE0465180	400	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4483	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	400	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00	0.00

Number of Transactions 3 Totals 600.00 600.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 2,220.00 2,220.00 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>
0062	61055	00	5783	1000	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	401	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4484	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	401	07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00	0.00	0.00	0.00

Number of Transactions 3 Totals 180.00 180.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	2,400.00	2,400.00	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>				
0062	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	403		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	358		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	403		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	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>				
0062	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	402		07/01/2021/Load 2022 Preliminary 25% Budget for ac		55.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	359		07/01/2021/Remove 2022 Preliminary 25% Budget for		-55.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	402		07/01/2021/Load 2021-22 Board-Approved Original Bu		220.00	0.00	0.00	0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470626	1		Learning A-Z/156532/Reading A-z for One Classroom		0.00	116.00	0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386744	1	RREQ470626	LEARNING A-002/Reading A-z for One Classroom for o		0.00	0.00	115.45	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386744	1	RREQ470626	LEARNING A-002/Reading A-z for One Classroom for o		0.00	-115.45	0.00	0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205947	1	P0000386744	LEARNING A-002/Reading A-z for One Classroom		0.00	0.00	0.00	0.00	115.45	0.00
10/11/2021	AP_VOUCHER	01205947	1	P0000386744	LEARNING A-002/Reading A-z for One Classroom		0.00	0.00	-115.45	0.00	0.00	0.00
Number of Transactions 8						Totals	104.00	220.00	0.55	0.00	0.00	115.45
<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>				
0062	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	404		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	360		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	404		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	14	Account	Totals	4000s		554.00	670.00	0.55	0.00	115.45

Number of Transactions	14	Resource	Totals	65000		554.00	670.00	0.55	0.00	115.45

<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>		
0062	65003	00	1107	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	675		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	99	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,912.99
08/26/2021	GL_JOURNAL	PAY0470429	103	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6,912.99
09/30/2021	GL_JOURNAL	PAY0471927	110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,189.17
10/15/2021	GL_JOURNAL	ENP0472814	660	PYE	10/15/2021/GL Encumbrance Process/136286 ;Salary f		0.00		0.00	64,702.54

Number of Transactions	5		Totals			-2,155.69	83,562.00	0.00	64,702.54	21,015.15

<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>		
0062	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	676		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	677		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	16,828.64
08/26/2021	GL_JOURNAL	PAY0470429	104	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	16,828.64
09/30/2021	GL_JOURNAL	PAY0471927	111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	17,500.44
10/15/2021	GL_JOURNAL	ENP0472814	831	PYE	10/15/2021/GL Encumbrance Process/136954 ;Salary f		0.00		0.00	157,504.00

Number of Transactions	6		Totals			-38,391.72	170,270.00	0.00	157,504.00	51,157.72

Number of Transactions	11	Account	Totals	1000s		-40,547.41	253,832.00	0.00	222,206.54	72,172.87

<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>		
0062	65003	00	2104	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	487		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	488		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2352	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	876.32

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
0062	65003	00	2104	1110	5730	01000	4104	2022								
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn																
09/30/2021	GL_JOURNAL	PAY0471927	3795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,320.99			
10/15/2021	GL_JOURNAL	ENP0472814	2831	PYE	10/15/2021/GL Encumbrance Process/118866 ;Salary f					0.00	0.00	31,429.05	0.00			
Number of Transactions 5										Totals	26,153.64	64,780.00	0.00	31,429.05	7,197.31	
0062	65003	00	2154	1110	5730	01000	4104	2022								
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly																
09/29/2021	GL_BD_JRNL	0000471932	195		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	258.72			
10/07/2021	GL_JOURNAL	PAY0472314	1316	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	776.16			
Number of Transactions 3										Totals	-1,034.88	0.00	0.00	0.00	1,034.88	
Number of Transactions 8										Account	Totals 2000s	25,118.76	64,780.00	0.00	31,429.05	8,232.19
0062	65003	00	3101	1110	5730	01000	4104	2022								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	ORG0466501	111		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,303.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,169.68			
08/26/2021	GL_JOURNAL	PAY0470429	5336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,169.68			
09/30/2021	GL_JOURNAL	PAY0471927	7954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,216.41			
10/15/2021	GL_JOURNAL	ENP0472814	6992	PYE	10/15/2021/GL Encumbrance Process/136286 ;STRS for					0.00	0.00	10,947.67	0.00			
Number of Transactions 5										Totals	-1,200.44	13,303.00	0.00	10,947.67	3,555.77	
0062	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	112		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,107.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,847.40			
08/26/2021	GL_JOURNAL	PAY0470429	5337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,847.40			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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>				
0062	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	7955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,961.08	
10/15/2021	GL_JOURNAL	ENP0472814	7161	PYE	10/15/2021/GL Encumbrance Process/136954 ;STRS for			0.00	0.00	26,649.68	0.00	
Number of Transactions 5							Totals	-8,198.56	27,107.00	0.00	26,649.68	8,655.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	113		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,900.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	200.77	
09/30/2021	GL_JOURNAL	PAY0471927	10984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,507.40	
10/07/2021	GL_JOURNAL	PAY0472314	3019	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	177.82	
10/15/2021	GL_JOURNAL	ENP0472814	9202	PYE	10/15/2021/GL Encumbrance Process/118866 ;PERS_A f			0.00	0.00	7,200.39	0.00	
Number of Transactions 5							Totals	5,813.62	14,900.00	0.00	7,200.39	1,885.99
<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>				
0062	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	114		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,212.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7576	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	100.24	
08/26/2021	GL_JOURNAL	PAY0470429	9603	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	100.24	
09/30/2021	GL_JOURNAL	PAY0471927	13461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	104.29	
10/15/2021	GL_JOURNAL	ENP0472814	11557	PYE	10/15/2021/GL Encumbrance Process/136286 ;FMED for			0.00	0.00	938.19	0.00	
Number of Transactions 5							Totals	-30.96	1,212.00	0.00	938.19	304.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	115		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,469.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7577	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	244.02	
08/26/2021	GL_JOURNAL	PAY0470429	9604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	244.02	
09/30/2021	GL_JOURNAL	PAY0471927	13462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	254.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>
0062	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

10/15/2021	GL_JOURNAL	ENP0472814	11730	PYE	10/15/2021/GL Encumbrance Process/136954 ;FMED for	0.00	0.00	2,283.80	0.00
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Number of Transactions	5	Totals	-557.23	2,469.00	0.00	2,283.80	742.43
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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>
0062	65003	00	3302	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	116	07/01/2021/Load 2021-22 Board-Approved Original Bu	4,956.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11595	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	67.02
09/30/2021	GL_JOURNAL	PAY0471927	16569	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	503.34
10/07/2021	GL_JOURNAL	PAY0472314	4496	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	59.37
10/15/2021	GL_JOURNAL	ENP0472814	13842	PYE 10/15/2021/GL Encumbrance Process/118866 ;OASDI fo	0.00	0.00	2,404.32	0.00

Number of Transactions	5	Totals	1,921.95	4,956.00	0.00	2,404.32	629.73
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	65003	00	3421	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	117	07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19647	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	16134	PYE 10/15/2021/GL Encumbrance Process/136286 ;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
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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>
0062	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	118	07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19648	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	16304	PYE 10/15/2021/GL Encumbrance Process/136954 ;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
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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>					
	0062	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	119		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21650	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	18083	PYE	10/15/2021/GL Encumbrance Process/118866 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	86.40	192.00	0.00	86.40	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	120		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20352	PYE	10/15/2021/GL Encumbrance Process/136286 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	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	121		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	23671	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	20522	PYE	10/15/2021/GL Encumbrance Process/136954 ;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>					
	0062	65003	00	3451	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	122		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	25672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	22299	PYE	10/15/2021/GL Encumbrance Process/118866 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	790.08	1,680.00	0.00	756.00	133.92

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	65003	00	3461	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	123		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	24556	PYE	10/15/2021/GL Encumbrance Process/136286 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	124		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	27688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,525.60		
10/15/2021	GL_JOURNAL	ENP0472814	24724	PYE	10/15/2021/GL Encumbrance Process/136954 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	168.60	36,942.00	0.00	33,247.80	3,525.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	125		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	29677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,401.20		
10/15/2021	GL_JOURNAL	ENP0472814	26498	PYE	10/15/2021/GL Encumbrance Process/118866 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	17,916.90	36,942.00	0.00	16,623.90	2,401.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3501	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	126		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11027	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.45
08/26/2021	GL_JOURNAL	PAY0470429	14068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.46
09/30/2021	GL_JOURNAL	PAY0471927	31797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	125.24
10/15/2021	GL_JOURNAL	ENP0472814	28842	PYE	10/15/2021/GL Encumbrance Process/136286 ;UNEMP fo		0.00	0.00	323.51	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	65003	00	3501	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -413.66 42.00 0.00 323.51 132.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	127	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11028	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.41
08/26/2021	GL_JOURNAL	PAY0470429	14069	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.42
09/30/2021	GL_JOURNAL	PAY0471927	31798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	306.71
10/15/2021	GL_JOURNAL	ENP0472814	29015	PYE	10/15/2021/GL Encumbrance Process/136954 ;UNEMP fo			0.00	0.00	787.52	0.00

Number of Transactions 5 Totals -1,025.06 86.00 0.00 787.52 323.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	65003	00	3502	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	128	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	34913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	61.67
10/07/2021	GL_JOURNAL	PAY0472314	6487	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.88
10/15/2021	GL_JOURNAL	ENP0472814	31128	PYE	10/15/2021/GL Encumbrance Process/118866 ;UNEMP fo			0.00	0.00	157.15	0.00

Number of Transactions 5 Totals -191.14 32.00 0.00 157.15 65.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	65003	00	3601	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	129	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	241	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	190.80
09/09/2021	GL_JOURNAL	PWC0470959	246	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	190.80
10/08/2021	GL_JOURNAL	PWC0472326	465	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	198.42
10/15/2021	GL_JOURNAL	ENP0472814	33495	PYE	10/15/2021/GL Encumbrance Process/136286 ;WKRCMP f			0.00	0.00	1,785.79	0.00

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

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	
0062	65003	00	3601	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-368.81	1,997.00	0.00	1,785.79	580.02
0062	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	130		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,070.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	242	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	464.47	
09/09/2021	GL_JOURNAL	PWC0470959	247	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	464.47	
10/08/2021	GL_JOURNAL	PWC0472326	466	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	483.01	
10/15/2021	GL_JOURNAL	ENP0472814	33668	PYE	10/15/2021/GL Encumbrance Process/136954 ;WKRCMP f				0.00	0.00	0.00	4,347.12	0.00	
Number of Transactions 5									Totals	-1,689.07	4,070.00	0.00	4,347.12	1,411.95
0062	65003	00	3602	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	131		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,548.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2874	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	24.19	
10/08/2021	GL_JOURNAL	PWC0472326	5069	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	7.14	
10/08/2021	GL_JOURNAL	PWC0472326	5070	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	21.42	
10/08/2021	GL_JOURNAL	PWC0472326	5071	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	174.46	
10/15/2021	GL_JOURNAL	ENP0472814	35781	PYE	10/15/2021/GL Encumbrance Process/118866 ;WKRCMP f				0.00	0.00	0.00	867.44	0.00	
Number of Transactions 6									Totals	453.35	1,548.00	0.00	867.44	227.21
0062	65003	00	3701	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	132		07/01/2021/Load 2021-22 Board-Approved Original Bu				113.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1948	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.33	
09/09/2021	GL_JOURNAL	PRM0470958	3718	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.33	
10/08/2021	GL_JOURNAL	PRM0472330	9391	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.71	
10/15/2021	GL_JOURNAL	ENP0472814	38148	PYE	10/15/2021/GL Encumbrance Process/136286 ;RM01 for				0.00	0.00	0.00	87.35	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	65003	00	3701	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions	5	Totals	-2.72	113.00	0.00	87.35	28.37
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	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	133					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1949	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	22.72
09/09/2021	GL_JOURNAL	PRM0470958	3719	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.72
10/08/2021	GL_JOURNAL	PRM0472330	9392	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	23.63
10/15/2021	GL_JOURNAL	ENP0472814	38321	PYE	10/15/2021/GL Encumbrance Process/136954 ;RM01 for				0.00	0.00	212.64	0.00

Number of Transactions	5	Totals	-51.71	230.00	0.00	212.64	69.07
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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>
0062	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	134		07/01/2021/Load 2021-22 Board-Approved Original Bu				175.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5599	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.37
10/08/2021	GL_JOURNAL	PRM0472330	3121	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.07
10/15/2021	GL_JOURNAL	ENP0472814	40300	PYE	10/15/2021/GL Encumbrance Process/118866 ;RM05 for				0.00	0.00	84.86	0.00

Number of Transactions	4	Totals	70.70	175.00	0.00	84.86	19.44
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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>
0062	65003	00	3985	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	135		07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.94
10/15/2021	GL_JOURNAL	ENP0472814	42556	PYE	10/15/2021/GL Encumbrance Process/136286 ;LIFE for				0.00	0.00	97.05	0.00

Number of Transactions	3	Totals	15.01	125.00	0.00	97.05	12.94
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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>						
	0062	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	136		07/01/2021/Load 2021-22 Board-Approved Original Bu					256.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	31.50		
10/15/2021	GL_JOURNAL	ENP0472814	42729	PYE	10/15/2021/GL Encumbrance Process/136954 ;LIFE for					0.00	0.00	236.26	0.00		
Number of Transactions 3									Totals	-11.76	256.00	0.00	236.26	31.50	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	65003	00	3995	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	137		07/01/2021/Load 2021-22 Board-Approved Original Bu					98.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.13		
10/15/2021	GL_JOURNAL	ENP0472814	44596	PYE	10/15/2021/GL Encumbrance Process/118866 ;LIFE for					0.00	0.00	47.14	0.00		
Number of Transactions 3									Totals	41.73	98.00	0.00	47.14	9.13	
Number of Transactions 111									Account	Totals 3000s	13,113.92	169,754.00	0.00	129,323.08	27,317.00
Number of Transactions 130									Resource	Totals 65003	-2,314.73	488,366.00	0.00	382,958.67	107,722.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/16/2021	GL_BD_JRNL	0000469924	455		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3,299.10		
09/30/2021	GL_JOURNAL	PAY0471927	2218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,793.38		
10/15/2021	GL_JOURNAL	ENP0472814	1680	PYE	10/15/2021/GL Encumbrance Process/124126 ;Salary f					0.00	0.00	16,140.40	0.00		
Number of Transactions 4									Totals	-21,232.88	0.00	0.00	16,140.40	5,092.48	
Number of Transactions 4									Account	Totals 1000s	-21,232.88	0.00	0.00	16,140.40	5,092.48

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0062	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	456		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5330	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	558.21
09/30/2021	GL_JOURNAL	PAY0471927	7942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	303.44
10/15/2021	GL_JOURNAL	ENP0472814	7472	PYE	10/15/2021/GL Encumbrance Process/124126 ;STRS for		0.00	0.00	2,730.96	0.00
Number of Transactions 4						Totals	-3,592.61	0.00	0.00	2,730.96
0062	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	457		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	47.84
09/30/2021	GL_JOURNAL	PAY0471927	13449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.05
10/15/2021	GL_JOURNAL	ENP0472814	12042	PYE	10/15/2021/GL Encumbrance Process/124126 ;FMED for		0.00	0.00	234.04	0.00
Number of Transactions 4						Totals	-307.93	0.00	0.00	234.04
0062	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	458		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19640	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	16597	PYE	10/15/2021/GL Encumbrance Process/124126 ;VISION f		0.00	0.00	17.28	0.00
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28
0062	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	459		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.55
10/15/2021	GL_JOURNAL	ENP0472814	20814	PYE	10/15/2021/GL Encumbrance Process/124126 ;DENTAL f		0.00	0.00	151.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0062	74220	00	3441	3110	0000 01000 3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

Number of Transactions 3 Totals -159.75 0.00 0.00 151.20 8.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	460	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	449.76
10/15/2021	GL_JOURNAL	ENP0472814	25015	PYE	10/15/2021/GL Encumbrance Process/124126 ;MEDICA f			0.00	0.00	3,324.78

Number of Transactions 3 Totals -3,774.54 0.00 0.00 3,324.78 449.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	461	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1.64
09/30/2021	GL_JOURNAL	PAY0471927	31785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	31.57
10/15/2021	GL_JOURNAL	ENP0472814	29328	PYE	10/15/2021/GL Encumbrance Process/124126 ;UNEMP fo			0.00	0.00	80.70

Number of Transactions 4 Totals -113.91 0.00 0.00 80.70 33.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	462	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	248	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	91.06
10/08/2021	GL_JOURNAL	PWC0472326	467	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	49.50
10/15/2021	GL_JOURNAL	ENP0472814	33981	PYE	10/15/2021/GL Encumbrance Process/124126 ;WKRCMP f			0.00	0.00	445.48

Number of Transactions 4 Totals -586.04 0.00 0.00 445.48 140.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0062	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	463		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3720	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.45	
10/08/2021	GL_JOURNAL	PRM0472330	9393	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.42	
10/15/2021	GL_JOURNAL	ENP0472814	38634	PYE	10/15/2021/GL Encumbrance Process/124126 ;RM01 for				0.00	0.00	21.79	0.00	
Number of Transactions 4						Totals		-28.66	0.00	0.00	21.79	6.87	
<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>					
0062	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	464		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.23	
10/15/2021	GL_JOURNAL	ENP0472814	43042	PYE	10/15/2021/GL Encumbrance Process/124126 ;LIFE for				0.00	0.00	24.21	0.00	
Number of Transactions 3						Totals		-27.44	0.00	0.00	24.21	3.23	
Number of Transactions 32						Account		Totals 3000s	-8,610.08	0.00	0.00	7,030.44	1,579.64
Number of Transactions 36						Resource		Totals 74220	-29,842.96	0.00	0.00	23,170.84	6,672.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	362		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	25,039.00	
09/30/2021	GL_JOURNAL	PAY0471927	1290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12,054.58	
Number of Transactions 3						Totals		-37,093.58	0.00	0.00	0.00	37,093.58	
<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>					
0062	74250	00	1260	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	74250	00	1260	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													
08/25/2021	GL_BD_JRNL	0000470454	65		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5,750.56	
Number of Transactions 2							Totals	-5,750.56	0.00	0.00	0.00	5,750.56	
Number of Transactions 5							Account	Totals 1000s	-42,844.14	0.00	0.00	0.00	42,844.14
<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>					
0062	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	363		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,858.06	
09/30/2021	GL_JOURNAL	PAY0471927	6886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,609.30	
Number of Transactions 3							Totals	-4,467.36	0.00	0.00	0.00	4,467.36	
Number of Transactions 3							Account	Totals 2000s	-4,467.36	0.00	0.00	0.00	4,467.36
<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>					
0062	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	364		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,193.91	
09/30/2021	GL_JOURNAL	PAY0471927	7951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,039.63	
Number of Transactions 3							Totals	-6,233.54	0.00	0.00	0.00	6,233.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	74250	00	3101	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	66		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	972.99	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	3101	3110	5001	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions					
Number of Transactions 2									Totals	-972.99	0.00	0.00	0.00	972.99
0062	74250	00	3202	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	365	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	653.08	
Number of Transactions 2									Totals	-653.08	0.00	0.00	0.00	653.08
0062	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated					
07/28/2021	GL_BD_JRNL	0000468714	366	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7574	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	363.07	
09/30/2021	GL_JOURNAL	PAY0471927	13458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	175.29	
Number of Transactions 3									Totals	-538.36	0.00	0.00	0.00	538.36
0062	74250	00	3301	3110	5001	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated					
08/25/2021	GL_BD_JRNL	0000470454	67	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	83.38	
Number of Transactions 2									Totals	-83.38	0.00	0.00	0.00	83.38
0062	74250	00	3302	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified					
07/28/2021	GL_BD_JRNL	0000468714	367	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9520	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	218.63	

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>				
0062	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	123.10
10/12/2021	GL_JOURNAL	0000472557	38	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	0.02
10/12/2021	GL_JOURNAL	0000472557	19	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	0.02
Number of Transactions 5						Totals		-341.77	0.00	0.00	0.00	341.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	368	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11025	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	12.53
09/30/2021	GL_JOURNAL	PAY0471927	31794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	200.24
10/12/2021	GL_JOURNAL	0000472557	37	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	0.01
10/12/2021	GL_JOURNAL	0000472557	18	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	0.01
Number of Transactions 5						Totals		-212.79	0.00	0.00	0.00	212.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	74250	00	3501	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	68	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.87
Number of Transactions 2						Totals		-2.87	0.00	0.00	0.00	2.87
<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>				
0062	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	369	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12976	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.42
09/30/2021	GL_JOURNAL	PAY0471927	34903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.90
Number of Transactions 3						Totals		-19.32	0.00	0.00	0.00	19.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	74250	00	3601	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1065		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	243	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	691.08				
10/08/2021	GL_JOURNAL	PWC0472326	468	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	332.71				
Number of Transactions 3							Totals	-1,023.79	0.00	0.00	0.00	1,023.79	
0062	74250	00	3601	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	32		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	249	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	158.72				
Number of Transactions 2							Totals	-158.72	0.00	0.00	0.00	158.72	
0062	74250	00	3602	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1066		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2629	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	78.88				
10/08/2021	GL_JOURNAL	PWC0472326	5072	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	44.42				
Number of Transactions 3							Totals	-123.30	0.00	0.00	0.00	123.30	
Number of Transactions 35							Account	Totals 3000s	-10,363.91	0.00	0.00	0.00	10,363.91
0062	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	11		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00				
06/30/2021	GL_BD_JRNL	0000466808	11		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00				
07/16/2021	REQ_PREENC	REQ468172	1		Staples Contract & Commercial Inc/161352/Crayola W		0.00	153.60	0.00				
07/16/2021	REQ_PREENC	REQ468172	2		Staples Contract & Commercial Inc/161352/Dixon Tri		0.00	448.50	0.00				
07/16/2021	REQ_PREENC	REQ468172	3		Staples Contract & Commercial Inc/161352/TRU RED C		0.00	168.00	0.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/16/2021	REQ_PREENC	REQ468172	4		Staples Contract & Commercial Inc/161352/SunWorks		0.00		35.80
07/16/2021	REQ_PREENC	REQ468172	5		Staples Contract & Commercial Inc/161352/SunWorks		0.00		8.95
07/16/2021	REQ_PREENC	REQ468172	6		Staples Contract & Commercial Inc/161352/SunWorks		0.00		12.53
07/16/2021	REQ_PREENC	REQ468172	13		Staples Contract & Commercial Inc/161352/Avery Las		0.00		16.74
07/16/2021	REQ_PREENC	REQ468172	7		Staples Contract & Commercial Inc/161352/Pacon Tru		0.00		19.49
07/16/2021	REQ_PREENC	REQ468172	8		Staples Contract & Commercial Inc/161352/Staples E		0.00		4.07
07/16/2021	REQ_PREENC	REQ468172	9		Staples Contract & Commercial Inc/161352/Staples E		0.00		3.36
07/16/2021	REQ_PREENC	REQ468172	10		Staples Contract & Commercial Inc/161352/Staples E		0.00		1.86
07/16/2021	REQ_PREENC	REQ468172	11		Staples Contract & Commercial Inc/161352/Alliance		0.00		3.91
07/16/2021	REQ_PREENC	REQ468172	12		Staples Contract & Commercial Inc/161352/Astrobrig		0.00		49.50
07/19/2021	PO_POENC	0000384887	1	RREQ468172	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	165.50
07/19/2021	PO_POENC	0000384887	1	RREQ468172	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-153.60	0.00
07/19/2021	PO_POENC	0000384887	2	RREQ468172	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	0.00	483.26
07/19/2021	PO_POENC	0000384887	2	RREQ468172	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	-448.50	0.00
07/19/2021	PO_POENC	0000384887	12	RREQ468172	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	53.34
07/19/2021	PO_POENC	0000384887	12	RREQ468172	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-49.50	0.00
07/19/2021	PO_POENC	0000384887	13	RREQ468172	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	0.00	18.04
07/19/2021	PO_POENC	0000384887	13	RREQ468172	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	-16.74	0.00
07/19/2021	PO_POENC	0000384887	9	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	3.62
07/19/2021	PO_POENC	0000384887	9	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	-3.36	0.00
07/19/2021	PO_POENC	0000384887	10	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	0.00	2.00
07/19/2021	PO_POENC	0000384887	10	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	-1.86	0.00
07/19/2021	PO_POENC	0000384887	11	RREQ468172	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	4.21
07/19/2021	PO_POENC	0000384887	11	RREQ468172	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	-3.91	0.00
07/19/2021	PO_POENC	0000384887	6	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	13.50
07/19/2021	PO_POENC	0000384887	6	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-12.53	0.00
07/19/2021	PO_POENC	0000384887	7	RREQ468172	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	21.00
07/19/2021	PO_POENC	0000384887	7	RREQ468172	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-19.49	0.00
07/19/2021	PO_POENC	0000384887	8	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	4.39
07/19/2021	PO_POENC	0000384887	8	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	-4.07	0.00
07/19/2021	PO_POENC	0000384887	3	RREQ468172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
07/19/2021	PO_POENC	0000384887	3	RREQ468172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
07/19/2021	PO_POENC	0000384887	4	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
07/19/2021	PO_POENC	0000384887	4	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
07/19/2021	PO_POENC	0000384887	5	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	9.64
07/19/2021	PO_POENC	0000384887	5	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-8.95	0.00
07/21/2021	AP_VOUCHER	01194198	1	P0000384887	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
07/21/2021	AP_VOUCHER	01194198	1	P0000384887	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-165.50	0.00		
07/21/2021	AP_VOUCHER	01194198	2	P0000384887	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	483.27		
07/21/2021	AP_VOUCHER	01194198	2	P0000384887	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-483.26	0.00		
07/21/2021	AP_VOUCHER	01194198	3	P0000384887	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	181.02		
07/21/2021	AP_VOUCHER	01194198	3	P0000384887	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02	0.00		
07/21/2021	AP_VOUCHER	01194198	11	P0000384887	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	0.00	4.21		
07/21/2021	AP_VOUCHER	01194198	11	P0000384887	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	-4.21	0.00		
07/21/2021	AP_VOUCHER	01194198	12	P0000384887	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	53.34		
07/21/2021	AP_VOUCHER	01194198	12	P0000384887	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-53.34	0.00		
07/21/2021	AP_VOUCHER	01194198	13	P0000384887	STAPLES DC-001/Avery Laser Color Coding Label		0.00	0.00	0.00	18.04		
07/21/2021	AP_VOUCHER	01194198	13	P0000384887	STAPLES DC-001/Avery Laser Color Coding Label		0.00	0.00	-18.04	0.00		
07/21/2021	AP_VOUCHER	01194198	8	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	4.39		
07/21/2021	AP_VOUCHER	01194198	8	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-4.39	0.00		
07/21/2021	AP_VOUCHER	01194198	9	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	3.62		
07/21/2021	AP_VOUCHER	01194198	9	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-3.62	0.00		
07/21/2021	AP_VOUCHER	01194198	10	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	2.00		
07/21/2021	AP_VOUCHER	01194198	10	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-2.00	0.00		
07/21/2021	AP_VOUCHER	01194198	4	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	38.57		
07/21/2021	AP_VOUCHER	01194198	4	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-38.57	0.00		
07/21/2021	AP_VOUCHER	01194198	5	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	9.64		
07/21/2021	AP_VOUCHER	01194198	5	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-9.64	0.00		
07/21/2021	AP_VOUCHER	01194198	6	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	13.50		
07/21/2021	AP_VOUCHER	01194198	6	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-13.50	0.00		
07/30/2021	AP_VOUCHER	01195539	7	P0000384887	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	21.00		
07/30/2021	AP_VOUCHER	01195539	7	P0000384887	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-21.00	0.00		
Number of Transactions 67						Totals	1.90	1,000.00	0.00	0.00	998.10	
Number of Transactions 67						Account	Totals 4000s	1.90	1,000.00	0.00	0.00	998.10
Number of Transactions 110						Resource	Totals 74250	-57,673.51	1,000.00	0.00	0.00	58,673.51
<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>				
0062	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
<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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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>						
	0062	74260	00	2955	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	370		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3990	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	736.80		
09/30/2021	GL_JOURNAL	PAY0471927	7591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	200.40		
Number of Transactions 3									Totals	-937.20	0.00	0.00	0.00	937.20	
Number of Transactions 3									Account	Totals 2000s	-937.20	0.00	0.00	0.00	937.20
	<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>						
	0062	74260	00	3302	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	371		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9523	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	56.36		
09/30/2021	GL_JOURNAL	PAY0471927	16567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.32		
Number of Transactions 3									Totals	-71.68	0.00	0.00	0.00	71.68	
	<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>						
	0062	74260	00	3502	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	372		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12979	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.37		
09/30/2021	GL_JOURNAL	PAY0471927	34911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.04		
Number of Transactions 3									Totals	-2.41	0.00	0.00	0.00	2.41	
	<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>						
	0062	74260	00	3602	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1067		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2630	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	20.34		
10/08/2021	GL_JOURNAL	PWC0472326	5073	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	5.53		

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

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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>					
0062	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	-25.87	0.00	0.00	0.00	25.87	
Number of Transactions 9							Account	Totals 3000s	-99.96	0.00	0.00	0.00	99.96
Number of Transactions 12							Resource	Totals 74260	-1,037.16	0.00	0.00	0.00	1,037.16
<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>					
0062	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	489				07/01/2021/Load 2021-22 Board-Approved Original Bu	39,628.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	490				07/01/2021/Load 2021-22 Board-Approved Original Bu	34,250.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2524	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,863.74		
08/02/2021	GL_JOURNAL	PAY0469046	41	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	226.53		
09/09/2021	GL_JOURNAL	PAY0470939	676	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	30.04		
09/30/2021	GL_JOURNAL	PAY0471927	4744	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,831.25		
10/15/2021	GL_JOURNAL	ENP0472814	3495	PYE			10/15/2021/GL Encumbrance Process/156532 ;Salary f	0.00	0.00	52,604.60	0.00		
Number of Transactions 7							Totals	16,321.84	73,878.00	0.00	52,604.60	4,951.56	
Number of Transactions 7							Account	Totals 2000s	16,321.84	73,878.00	0.00	52,604.60	4,951.56
<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>					
0062	92502	00	3202	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	187				07/01/2021/Load 2021-22 Board-Approved Original Bu	16,992.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6255	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	426.98		
09/09/2021	GL_JOURNAL	PAY0470939	1716	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	6.88		
09/30/2021	GL_JOURNAL	PAY0471927	10987	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	648.64		
10/15/2021	GL_JOURNAL	ENP0472814	9781	PYE			10/15/2021/GL Encumbrance Process/176241 ;PERS_A f	0.00	0.00	12,051.71	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	92502	00	3202	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions	5	Totals				3,857.79	16,992.00	0.00	12,051.71	1,082.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	92502	00	3302	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	188	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,652.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	142.57
08/02/2021	GL_JOURNAL	PAY0469046	1016	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	17.33
09/09/2021	GL_JOURNAL	PAY0470939	2559	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	2.30
09/30/2021	GL_JOURNAL	PAY0471927	16572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	216.60
10/15/2021	GL_JOURNAL	ENP0472814	14422	PYE	10/15/2021/GL Encumbrance Process/176241 ;OASDI fo				0.00	0.00	4,024.26	0.00

Number of Transactions	6	Totals				1,248.94	5,652.00	0.00	4,024.26	378.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	92502	00	3431	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466510	189	07/01/2021/Load 2021-22 Board-Approved Original Bu				158.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.53
10/15/2021	GL_JOURNAL	ENP0472814	18650	PYE	10/15/2021/GL Encumbrance Process/156532 ;VISION f				0.00	0.00	58.75	0.00

Number of Transactions	3	Totals				92.72	158.00	0.00	58.75	6.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	92502	00	3451	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466510	190	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,386.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.05
10/15/2021	GL_JOURNAL	ENP0472814	22866	PYE	10/15/2021/GL Encumbrance Process/156532 ;DENTAL f				0.00	0.00	514.08	0.00

Number of Transactions	3	Totals				842.87	1,386.00	0.00	514.08	29.05
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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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	92502	00	3471	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	191						30,477.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29680	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27064	PYE					0.00	11,304.25			

Number of Transactions 3							Totals		18,624.40	30,477.00	0.00	11,304.25	548.35
<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>					
0062	92502	00	3502	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	192						37.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12980	PAYROLL					0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1865	PAYROLL					0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3730	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34916	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31708	PYE					0.00	263.03			

Number of Transactions 6							Totals		-270.23	37.00	0.00	263.03	44.20
<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>					
0062	92502	00	3602	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	193						1,766.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2631	No Jrnl Ref					0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2632	No Jrnl Ref					0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2875	No Jrnl Ref					0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5074	No Jrnl Ref					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36361	PYE					0.00	1,451.88			

Number of Transactions 6							Totals		177.46	1,766.00	0.00	1,451.88	136.66
<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>					
0062	92502	00	3702	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	734						0.00	0.00			

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

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	
0062	92502	00	3702	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
08/06/2021	GL_JOURNAL	PRM0469379	3577	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	3578	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	5600	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	3122	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	92502	00	3995	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	194					07/01/2021/Load 2021-22 Board-Approved Original Bu	111.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40028	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.09
10/15/2021	GL_JOURNAL	ENP0472814	45175	PYE				10/15/2021/GL Encumbrance Process/176241 ;LIFE for	0.00	0.00	78.90	0.00
Number of Transactions 3						Totals	27.01	111.00	0.00	78.90	5.09	

Number of Transactions 40 Account Totals 3000s 24,600.96 56,579.00 0.00 29,746.86 2,231.18

Number of Transactions 47 Resource Totals 92502 40,922.80 130,457.00 0.00 82,351.46 7,182.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
10/06/2021	GL_BD_JRNL	0000472246	3					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/06/2021	GL_JOURNAL	FTR0472244	87	47223				09/30/2021/Field Trips: September 2021/5th Grade S	0.00	0.00	0.00	230.00
Number of Transactions 2						Totals	-230.00	0.00	0.00	0.00	230.00	

Number of Transactions 2 Account Totals 5000s -230.00 0.00 0.00 0.00 230.00

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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 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					
						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	96000	00	5735	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
Number of Transactions 2						Resource	Totals 96000		-----	-----
						-230.00	0.00	0.00	0.00	230.00
Number of Transactions 1,649						Dept	Totals 0062		-----	-----
						-123,005.26	3,578,722.00	1.69	2,869,113.61	832,611.96
Number of Transactions 1,649						Report	Totals		-----	-----
						-123,005.26	3,578,722.00	1.69	2,869,113.61	832,611.96

End of Report