

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 = '0063' 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>			
	0063	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	196		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	777	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	173.36
Number of Transactions 3						Totals		-520.08	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	-520.08	0.00	0.00

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>			
	0063	00000	00	2251	8100 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	491		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,503.00	0.00	0.00
Number of Transactions 1						Totals		1,503.00	1,503.00	0.00

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>			
	0063	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	493		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,254.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4809	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	146.37
09/09/2021	GL_JOURNAL	PAY0470939	995	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	2,025.79
09/30/2021	GL_JOURNAL	PAY0471927	6887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	438.49
Number of Transactions 4						Totals		-356.65	2,254.00	0.00

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>			
	0063	00000	00	2951	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	492		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,503.00	0.00	0.00
Number of Transactions 1						Totals		1,503.00	1,503.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 10/17/2021
Run Time 20:01:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Account Totals 2000s	2,649.35	5,260.00	0.00	0.00	2,610.65
<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>			
0063	00000	00	3101	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	574		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1291	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	61.56	
09/30/2021	GL_JOURNAL	PAY0471927	7957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	90.81	
Number of Transactions 3						Totals	-152.37	0.00	0.00	0.00	152.37
<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>			
0063	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	140		07/01/2021/Load 2021-22 Board-Approved Original Bu		518.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	33.53	
09/09/2021	GL_JOURNAL	PAY0470939	1717	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	47.50	
09/30/2021	GL_JOURNAL	PAY0471927	10988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.48	
Number of Transactions 4						Totals	420.49	518.00	0.00	0.00	97.51
<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>			
0063	00000	00	3202	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	138		07/01/2021/Load 2021-22 Board-Approved Original Bu		346.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	346.00	346.00	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>			
0063	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	139		07/01/2021/Load 2021-22 Board-Approved Original Bu		346.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	346.00	346.00	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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Page No. 3
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	197		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3469	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 3							Totals	-7.54	0.00	0.00	0.00	7.54
<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>				
0063	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	143		07/01/2021/Load 2021-22 Board-Approved Original Bu		172.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2560	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	28.28	172.00	0.00	0.00	143.72
<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>				
0063	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	141		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		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>				
0063	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	142		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		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>				
0063	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 4
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	198		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
Number of Transactions 3					Totals				-3.06	0.00	0.00	0.00	3.06
<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>					
0063	00000	00	3502	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	144		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3731	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
Number of Transactions 4					Totals				-7.09	1.00	0.00	0.00	8.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3502	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	145		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00			
Number of Transactions 1					Totals				1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	146		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00			
Number of Transactions 1					Totals				1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 5
Run Date 10/17/2021
Run Time 20:01:34

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	61		09/30/2021/Open zero dollar strings/			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	469	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	470	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00				
Number of Transactions 3							Totals	-14.35	0.00	0.00	0.00	14.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	149		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2876	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2877	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5075	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00				
Number of Transactions 4							Totals	-18.05	54.00	0.00	0.00	72.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	00	3602	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	147		07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00				
Number of Transactions 1							Totals	36.00	36.00	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>					
0063	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	148		07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00				
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 36							Account	Totals 3000s	1,242.31	1,741.00	0.00	0.00	498.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	405						3,992.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	361						-3,992.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	405						15,967.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	3	AMZN MKTP					0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	145	AMAZON.COM					0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	182	SCHOLASTIC					0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	212	COSTCO WHS					0.00	0.00	
09/08/2021	REQ_PREENC	REQ470788	1						0.00	109.00	
09/08/2021	REQ_PREENC	REQ470788	2						0.00	78.00	
09/08/2021	REQ_PREENC	REQ470788	3						0.00	12.50	
09/10/2021	CM_TRNXTN	0000002058	28154						0.00	0.00	
09/10/2021	CM_TRNXTN	0000002058	28154						0.00	-109.00	
09/10/2021	CM_TRNXTN	0000002059	28154						0.00	0.00	
09/10/2021	CM_TRNXTN	0000002059	28154						0.00	-78.00	
09/10/2021	CM_TRNXTN	0000003104	28154						0.00	0.00	
09/10/2021	CM_TRNXTN	0000003104	28154						0.00	-12.50	
09/13/2021	GL_JOURNAL	PCD0471149	206	DAIRY QUEE					0.00	0.00	
10/05/2021	GL_BD_JRNL	0000472185	1						-2,500.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	332	MONA LISA					0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	333	COSTCO WHS					0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	482	AMZN MKTP					0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	530	THE HOME D					0.00	0.00	

Number of Transactions 22						Totals			12,265.39	13,467.00	0.00
										0.00	1,201.61
05/28/2021	GL_BD_JRNL	PRE0465180	406						625.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	362						-625.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	406						2,500.00	0.00	

Number of Transactions 3						Totals			2,500.00	2,500.00	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

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 25						Account Totals 4000s	14,765.39	15,967.00	0.00	0.00	1,201.61
<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>			
0063	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	407		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	363		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	407		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	18	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	492.34	
09/23/2021	GL_JOURNAL	IKN0471679	23	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	596.84	
09/23/2021	GL_JOURNAL	ENC0471680	22	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	8,910.82	0.00	
Number of Transactions 6						Totals	0.00	10,000.00	0.00	8,910.82	1,089.18
<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>			
0063	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	408		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	364		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	408		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	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>			
0063	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
10/05/2021	GL_BD_JRNL	0000472174	1		10/04/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00	
10/05/2021	GL_BD_JRNL	0000472185	2		10/04/2021/Transfer of appropriations for 0063 Cho		2,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 11						Account Totals 5000s	5,500.00	15,500.00	0.00	8,910.82	1,089.18
Number of Transactions 81						Resource Totals 00000	23,636.97	38,468.00	0.00	8,910.82	5,920.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	494		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,819.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	495		07/01/2021/Load	2021-22	Board-Approved	Original Bu	781.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	496		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,649.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	497		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,819.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	68.67	
09/30/2021	GL_JOURNAL	PAY0471927	7309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	794.33	
10/15/2021	GL_JOURNAL	ENP0472814	5058	PYE	10/15/2021/GL	Encumbrance Process/175371	;Salary f		0.00	0.00	5,737.02	0.00	

Number of Transactions 7						Totals			-532.02	6,068.00	0.00	5,737.02	863.00

Number of Transactions 7						Account	Totals 2000s		-532.02	6,068.00	0.00	5,737.02	863.00

06/23/2021	GL_BD_JRNL	ORG0466501	150		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,396.00	0.00	0.00	0.00	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													

Number of Transactions 1						Totals			1,396.00	1,396.00	0.00	0.00	0.00

06/23/2021	GL_BD_JRNL	ORG0466501	151		07/01/2021/Load	2021-22	Board-Approved	Original Bu	464.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11603	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.25	
09/30/2021	GL_JOURNAL	PAY0471927	16577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	60.77	
10/15/2021	GL_JOURNAL	ENP0472814	12183	PYE	10/15/2021/GL	Encumbrance Process/175371	;OASDI fo		0.00	0.00	438.90	0.00	

Number of Transactions 4						Totals			-40.92	464.00	0.00	438.90	66.02

06/23/2021	GL_BD_JRNL	ORG0466501	152		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16076	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.56		
10/15/2021	GL_JOURNAL	ENP0472814	29469	PYE	10/15/2021/GL	Encumbrance Process/175371	;UNEMP fo	0.00	0.00	28.69		

Number of Transactions 4							Totals	-30.28	3.00	0.00	28.69	4.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	153		07/01/2021/Load	2021-22 Board-Approved	Original Bu	145.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2878	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5076	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	34122	PYE	10/15/2021/GL	Encumbrance Process/175371	;WKRCMP f	0.00	0.00	158.33		

Number of Transactions 4							Totals	-37.15	145.00	0.00	158.33	23.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	154		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5601	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3123	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	2.14		
10/15/2021	GL_JOURNAL	ENP0472814	38775	PYE	10/15/2021/GL	Encumbrance Process/175371	;RM05 for	0.00	0.00	15.50		

Number of Transactions 4							Totals	-1.83	16.00	0.00	15.50	2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	155		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00		

Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 3000s	1,294.82	2,033.00	0.00	641.42	96.76
Number of Transactions 25						Resource	Totals 00001	762.80	8,101.00	0.00	6,378.44	959.76
<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>				
0063	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	409	07/01/2021/Load 2022 Preliminary 25% Budget for ac			497.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	365	07/01/2021/Remove 2022 Preliminary 25% Budget for			-497.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	409	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,988.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2092	6192627517	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2093	6192627518	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2094	6192627527	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2095	6192640968	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2096	6192552371	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	87.33	
09/10/2021	GL_JOURNAL	TEL0471061	256	6192627517	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	257	6192627518	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	258	6192627527	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	259	6192640968	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	260	6192552371	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	86.48	
10/04/2021	GL_JOURNAL	TEL0472114	250	6192627517	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	251	6192627518	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	252	6192627527	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	253	6192640968	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	254	6192552371	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	69.79	
Number of Transactions 18						Totals	1,506.28	1,988.00	0.00	0.00	481.72	
Number of Transactions 18						Account	Totals 5000s	1,506.28	1,988.00	0.00	0.00	481.72
Number of Transactions 18						Resource	Totals 00005	1,506.28	1,988.00	0.00	0.00	481.72
<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>	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0063	00010	00	1107	1000	1110	01000	0000	2022				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	679		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	680		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	681		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	682		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	683		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	696		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	690		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	691		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	692		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	693		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	694		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	695		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	684		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	685		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	686		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	687		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	688		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	689		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	102	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	88,539.08		
08/26/2021	GL_JOURNAL	PAY0470429	106	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	80,101.23		
09/09/2021	GL_JOURNAL	PAY0470939	4	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	496.46		
09/30/2021	GL_JOURNAL	PAY0471927	113	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	141,762.30		
10/15/2021	GL_JOURNAL	ENP0472814	26	PYE	10/15/2021/GL	Encumbrance Process/109448	;Salary f		0.00	0.00	1,195,608.57	0.00		
Number of Transactions 23									Totals	115,796.36	1,622,304.00	0.00	1,195,608.57	310,899.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/28/2021	GL_BD_JRNL	0000468714	373		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	103	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-8,541.44		
Number of Transactions 2									Totals	8,541.44	0.00	0.00	0.00	-8,541.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	697		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	698		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	699		07/01/2021/Load 2021-22 Board-Approved Original Bu				98,308.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	17,003.63	
08/26/2021	GL_JOURNAL	PAY0470429	108	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	17,003.63	
09/30/2021	GL_JOURNAL	PAY0471927	115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	28,424.05	
10/15/2021	GL_JOURNAL	ENP0472814	239	PYE	10/15/2021/GL Encumbrance Process/113567 ;Salary f				0.00		0.00	255,816.40	0.00	
Number of Transactions 7									Totals	-34,971.71	283,276.00	0.00	255,816.40	62,431.31
0063	00010	00	1165	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr														
10/07/2021	GL_BD_JRNL	0000472316	127		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	680	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	346.72	
Number of Transactions 2									Totals	-346.72	0.00	0.00	0.00	346.72
0063	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	701		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,155.37	
08/26/2021	GL_JOURNAL	PAY0470429	1162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,950.59	
09/30/2021	GL_JOURNAL	PAY0471927	2219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,690.07	
10/15/2021	GL_JOURNAL	ENP0472814	1441	PYE	10/15/2021/GL Encumbrance Process/116556 ;Salary f				0.00		0.00	24,210.60	0.00	
Number of Transactions 5									Totals	-5,739.63	26,267.00	0.00	24,210.60	7,796.03
0063	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	700		07/01/2021/Load 2021-22 Board-Approved Original Bu				53,990.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,980.28	
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					

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>		
	0063	00010	00	1240	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 1240 - Nurse										
10/15/2021	GL_JOURNAL	ENP0472814	1802	PYE	10/15/2021/GL Encumbrance Process/174458 ;Salary f		0.00		0.00	33,334.03	0.00
Number of Transactions 3						Totals	16,675.69	53,990.00	0.00	33,334.03	3,980.28

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>		
	0063	00010	00	1308	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	678		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	1869	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	11,592.22
08/26/2021	GL_JOURNAL	PAY0470429	1644	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	11,592.22
09/30/2021	GL_JOURNAL	PAY0471927	2939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	12,055.95
10/15/2021	GL_JOURNAL	ENP0472814	2050	PYE	10/15/2021/GL Encumbrance Process/176002 ;Salary f		0.00		0.00	108,503.55	0.00
Number of Transactions 5						Totals	-826.94	142,917.00	0.00	108,503.55	35,240.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 47						Account	Totals 1000s	99,128.49	2,128,754.00	0.00	1,617,473.15	412,152.36

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>		
	0063	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	506		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	3384	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	5232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	962.92
10/15/2021	GL_JOURNAL	ENP0472814	3729	PYE	10/15/2021/GL Encumbrance Process/101090 ;Salary f		0.00		0.00	5,628.02	0.00
Number of Transactions 4						Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17

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>	
	0063	00010	00	2236	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	499		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0063	00010	00	2236	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
Number of Transactions 1									Totals	17,537.00	17,537.00	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>					
	0063	00010	00	2236	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	5148		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3553	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	390.53	
Number of Transactions 2									Totals	-390.53	0.00	0.00	0.00	390.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	2401	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	507		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	498		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	502	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	4227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4,609.96	
09/30/2021	GL_JOURNAL	PAY0471927	6276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,170.02	
10/15/2021	GL_JOURNAL	ENP0472814	4479	PYE	10/15/2021/GL Encumbrance Process/124768 ;Salary f					0.00	0.00	77,908.44	0.00	
Number of Transactions 6									Totals	-9,960.98	84,688.00	0.00	77,908.44	16,740.54
	<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>					
	0063	00010	00	2456	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/28/2021	GL_BD_JRNL	0000468714	374		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,234.71	
08/06/2021	GL_JOURNAL	PAY0469353	651	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	104.55	
09/09/2021	GL_JOURNAL	PAY0470939	1162	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	285.00	
09/30/2021	GL_JOURNAL	PAY0471927	7174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	920.80	
Number of Transactions 5									Totals	-2,545.06	0.00	0.00	0.00	2,545.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	505		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	501		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,113.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	502		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,788.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	503		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,074.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	504		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,915.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	500		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,074.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4930	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	230.97			
09/30/2021	GL_JOURNAL	PAY0471927	7310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,389.17			
10/15/2021	GL_JOURNAL	ENP0472814	5136	PYE	10/15/2021/GL	Encumbrance Process/177249	;Salary f		0.00	0.00	19,116.29	0.00			
Number of Transactions 9									Totals	-857.43	20,879.00	0.00	19,116.29	2,620.14	
Number of Transactions 27									Account	Totals 2000s	2,904.81	128,900.00	0.00	102,652.75	23,342.44
<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>							
0063	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	160		07/01/2021/Load	2021-22	Board-Approved	Original Bu	258,271.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4259	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	14,901.49			
08/26/2021	GL_JOURNAL	PAY0470429	5346	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13,544.41			
09/09/2021	GL_JOURNAL	PAY0470939	1293	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	84.00			
09/30/2021	GL_JOURNAL	PAY0471927	7965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	23,986.19			
10/15/2021	GL_JOURNAL	ENP0472814	5726	PYE	10/15/2021/GL	Encumbrance Process/109448	;STRS for		0.00	0.00	202,296.97	0.00			
Number of Transactions 6									Totals	3,457.94	258,271.00	0.00	202,296.97	52,516.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	00	3101	1000	1110	01000	3301	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	375		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4260	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-1,379.44			
Number of Transactions 2									Totals	1,379.44	0.00	0.00	0.00	-1,379.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	159		07/01/2021/Load 2021-22 Board-Approved Original Bu	45,098.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,877.01	
08/26/2021	GL_JOURNAL	PAY0470429	5353	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	2,877.01	
09/30/2021	GL_JOURNAL	PAY0471927	7971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,809.36	
10/15/2021	GL_JOURNAL	ENP0472814	5962	PYE	10/15/2021/GL Encumbrance Process/113567 ;STRS for	0.00	0.00	0.00	43,284.14	0.00	
Number of Transactions 5						Totals	-8,749.52	45,098.00	0.00	43,284.14	10,563.38
0063	00010	00	3101	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	128		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2257	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	58.67	
Number of Transactions 2						Totals	-58.67	0.00	0.00	0.00	58.67
0063	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	158		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,961.40	
08/26/2021	GL_JOURNAL	PAY0470429	5339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,961.40	
09/30/2021	GL_JOURNAL	PAY0471927	7958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,039.87	
10/15/2021	GL_JOURNAL	ENP0472814	5314	PYE	10/15/2021/GL Encumbrance Process/176002 ;STRS for	0.00	0.00	0.00	18,358.80	0.00	
Number of Transactions 5						Totals	-1,569.47	22,752.00	0.00	18,358.80	5,962.67
0063	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	156		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	533.89	
08/26/2021	GL_JOURNAL	PAY0470429	5343	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	330.04	
09/30/2021	GL_JOURNAL	PAY0471927	7961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	455.16	
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

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/15/2021	GL_JOURNAL	ENP0472814	6095	PYE	10/15/2021/GL Encumbrance Process/116556 ;STRS for		0.00		0.00	4,096.43	0.00	
Number of Transactions 5							Totals	-1,233.52	4,182.00	0.00	4,096.43	1,319.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	157		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,595.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	673.46	
10/15/2021	GL_JOURNAL	ENP0472814	5315	PYE	10/15/2021/GL Encumbrance Process/174458 ;STRS for		0.00		0.00	5,640.12	0.00	
Number of Transactions 3							Totals	2,281.42	8,595.00	0.00	5,640.12	673.46
<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>				
0063	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	161		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	7376	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	10991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	220.60	
10/15/2021	GL_JOURNAL	ENP0472814	8339	PYE	10/15/2021/GL Encumbrance Process/101090 ;PERS_A f		0.00		0.00	1,289.38	0.00	
Number of Transactions 4							Totals	-196.05	1,333.00	0.00	1,289.38	239.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	164		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	241.69	
08/06/2021	GL_JOURNAL	PAY0469353	877	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	23.95	
08/26/2021	GL_JOURNAL	PAY0470429	7373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,056.14	
09/09/2021	GL_JOURNAL	PAY0470939	1718	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	26.61	
09/30/2021	GL_JOURNAL	PAY0471927	10989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,638.78	
10/15/2021	GL_JOURNAL	ENP0472814	7802	PYE	10/15/2021/GL Encumbrance Process/124768 ;PERS_A f		0.00		0.00	17,848.83	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3202	2700	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 7						Totals	-2,358.00	19,478.00	0.00	17,848.83	3,987.17
0063	00010	00	3202	3140	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	162		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,033.00	4,033.00	0.00	0.00	0.00
0063	00010	00	3202	3140	0000 01000 3402		2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	5149		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7374	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	89.47	
Number of Transactions 2						Totals	-89.47	0.00	0.00	0.00	89.47
0063	00010	00	3202	8300	0000 01000 0000		2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	163		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,802.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,802.00	4,802.00	0.00	0.00	0.00
0063	00010	00	3301	1000	1110 01000 0000		2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	169		07/01/2021/Load 2021-22 Board-Approved Original Bu	23,523.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7582	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,283.86	
08/26/2021	GL_JOURNAL	PAY0470429	9613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,161.46	
09/09/2021	GL_JOURNAL	PAY0470939	2033	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	7.20	
09/30/2021	GL_JOURNAL	PAY0471927	13472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,056.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
10/15/2021	GL_JOURNAL	ENP0472814	10289	PYE	10/15/2021/GL Encumbrance Process/109448 ;FMED for		0.00		0.00	17,336.31	0.00	
Number of Transactions 6							Totals	1,677.81	23,523.00	0.00	17,336.31	4,508.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/28/2021	GL_BD_JRNL	0000468714	376		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7583	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	-123.90	
Number of Transactions 2							Totals	123.90	0.00	0.00	0.00	-123.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	168		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,108.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7592	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	246.55	
08/26/2021	GL_JOURNAL	PAY0470429	9620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	246.55	
09/30/2021	GL_JOURNAL	PAY0471927	13478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	413.49	
10/15/2021	GL_JOURNAL	ENP0472814	10526	PYE	10/15/2021/GL Encumbrance Process/113567 ;FMED for		0.00		0.00	3,709.33	0.00	
Number of Transactions 5							Totals	-507.92	4,108.00	0.00	3,709.33	906.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1130	5770	01000	4262	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
10/07/2021	GL_BD_JRNL	0000472316	129		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3472	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	5.03	
Number of Transactions 2							Totals	-5.03	0.00	0.00	0.00	5.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	167						2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7579	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	168.09	
08/26/2021	GL_JOURNAL	PAY0470429	9606	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	168.09	
09/30/2021	GL_JOURNAL	PAY0471927	13464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	174.90	
10/15/2021	GL_JOURNAL	ENP0472814	9880	PYE	10/15/2021/GL	Encumbrance Process/176002	;FMED for		0.00	0.00	1,573.30	0.00	
Number of Transactions 5							Totals		-12.38	2,072.00	0.00	1,573.30	511.08
<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>					
0063	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	165						381.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7580	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	45.75	
08/26/2021	GL_JOURNAL	PAY0470429	9610	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	28.28	
09/30/2021	GL_JOURNAL	PAY0471927	13467	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	39.05	
10/15/2021	GL_JOURNAL	ENP0472814	10658	PYE	10/15/2021/GL	Encumbrance Process/116556	;FMED for		0.00	0.00	351.05	0.00	
Number of Transactions 5							Totals		-83.13	381.00	0.00	351.05	113.08
<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>					
0063	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	166						783.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13470	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	57.72	
10/15/2021	GL_JOURNAL	ENP0472814	9881	PYE	10/15/2021/GL	Encumbrance Process/174458	;FMED for		0.00	0.00	483.34	0.00	
Number of Transactions 3							Totals		241.94	783.00	0.00	483.34	57.72
<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>					
0063	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	170						443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11605	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	73.66	
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				

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>	
	0063	00010	00	3302	2420	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

10/15/2021	GL_JOURNAL	ENP0472814	12938	PYE	10/15/2021/GL Encumbrance Process/101090 ;OASDI fo		0.00	0.00	430.55	0.00
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Number of Transactions	4	Totals					-67.58	443.00	0.00	430.55	80.03
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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>
0063	00010	00	3302	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	173		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	94.45
08/02/2021	GL_JOURNAL	PAY0469046	1017	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49
08/06/2021	GL_JOURNAL	PAY0469353	1333	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	8.00
08/26/2021	GL_JOURNAL	PAY0470429	11599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	266.29
09/09/2021	GL_JOURNAL	PAY0470939	2561	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	21.80
09/30/2021	GL_JOURNAL	PAY0471927	16574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	898.53
10/15/2021	GL_JOURNAL	ENP0472814	12325	PYE	10/15/2021/GL Encumbrance Process/124768 ;OASDI fo		0.00	0.00	5,960.01	0.00

Number of Transactions	8	Totals					-843.57	6,479.00	0.00	5,960.01	1,362.56
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00010	00	3302	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	171		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					1,342.00	1,342.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00010	00	3302	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	0000466534	5150		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	29.88

Number of Transactions	2	Totals					-29.88	0.00	0.00	0.00	29.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	172		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,597.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		17.69	
09/30/2021	GL_JOURNAL	PAY0471927	16578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		182.78	
10/15/2021	GL_JOURNAL	ENP0472814	12326	PYE	10/15/2021/GL Encumbrance Process/177249 ;OASDI fo	0.00	0.00	1,462.36		0.00	
Number of Transactions 4						Totals	-65.83	1,597.00	0.00	1,462.36	200.47
0063	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	177		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,728.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10781	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		9.60	
09/30/2021	GL_JOURNAL	PAY0471927	19657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		163.20	
10/15/2021	GL_JOURNAL	ENP0472814	14916	PYE	10/15/2021/GL Encumbrance Process/109448 ;VISION f	0.00	0.00	1,382.40		0.00	
Number of Transactions 4						Totals	172.80	1,728.00	0.00	1,382.40	172.80
0063	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/28/2021	GL_BD_JRNL	0000468714	377		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10782	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		-9.60	
Number of Transactions 2						Totals	9.60	0.00	0.00	0.00	-9.60
0063	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	176		07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		28.80	
10/15/2021	GL_JOURNAL	ENP0472814	15152	PYE	10/15/2021/GL Encumbrance Process/113567 ;VISION f	0.00	0.00	259.20		0.00	
Number of Transactions 3						Totals	0.00	288.00	0.00	259.20	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	174									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19650	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	14523	PYE				0.00	0.00			
				10/15/2021/GL Encumbrance Process/176002 ;VISION f				0.00	86.40			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5151									
				07/01/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19653	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	2.88			
10/15/2021	GL_JOURNAL	ENP0472814	15279	PYE				0.00	0.00			
				10/15/2021/GL Encumbrance Process/116556 ;VISION f				0.00	25.92			
Number of Transactions 3							Totals	-28.80	0.00	0.00	25.92	2.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	175									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19656	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	5.76			
10/15/2021	GL_JOURNAL	ENP0472814	14524	PYE				0.00	0.00			
				10/15/2021/GL Encumbrance Process/174458 ;VISION f				0.00	51.84			
Number of Transactions 3							Totals	38.40	96.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	178									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21656	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	1.92			
10/15/2021	GL_JOURNAL	ENP0472814	17291	PYE				0.00	0.00			
				10/15/2021/GL Encumbrance Process/101090 ;VISION f				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	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	180		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21654	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	16779	PYE	10/15/2021/GL Encumbrance Process/124768 ;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>					
		0063	00010	00	3431	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	179		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	39.00	39.00	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>					
		0063	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	5152		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>					
		0063	00010	00	3441	1000 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	184		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,120.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	10791	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	91.20	
	09/30/2021	GL_JOURNAL	PAY0471927	23680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,356.48	
	10/15/2021	GL_JOURNAL	ENP0472814	19135	PYE	10/15/2021/GL Encumbrance Process/109448 ;DENTAL f		0.00	0.00	12,096.00	0.00	
Number of Transactions 4							Totals	1,576.32	15,120.00	0.00	12,096.00	1,447.68
		<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>					
		0063	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3441	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/28/2021	GL_BD_JRNL	0000468714	378		07/01/2021/Open zero dollar strings/				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	10792	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		91.20	0.00	0.00	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>					
0063	00010	00	3441	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	183		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	19371	PYE	10/15/2021/GL Encumbrance Process/113567 ;DENTAL f		0.00		0.00	2,268.00	0.00		
							-----	-----	-----	-----			
Number of Transactions 3							Totals		-21.60	2,520.00	0.00	2,268.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	181		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23673	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	18742	PYE	10/15/2021/GL Encumbrance Process/176002 ;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>					
0063	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	5153		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	19498	PYE	10/15/2021/GL Encumbrance Process/116556 ;DENTAL f		0.00		0.00	226.80	0.00		
							-----	-----	-----	-----			
Number of Transactions 3							Totals		-254.16	0.00	0.00	226.80	27.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	182		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18743	PYE	10/15/2021/GL Encumbrance Process/174458 ;DENTAL f		0.00		453.60			
Number of Transactions 3							Totals	331.68	840.00	0.00	453.60	54.72
<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>				
0063	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	185		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21510	PYE	10/15/2021/GL Encumbrance Process/101090 ;DENTAL f		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>				
0063	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	187		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20998	PYE	10/15/2021/GL Encumbrance Process/124768 ;DENTAL f		0.00		1,512.00			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	186		07/01/2021/Load 2021-22 Board-Approved Original Bu		344.00		0.00			
Number of Transactions 1							Totals	344.00	344.00	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>				
0063	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5154		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	191		07/01/2021/Load 2021-22 Board-Approved Original Bu		332,478.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10801	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23344	PYE	10/15/2021/GL Encumbrance Process/109448 ;MEDICA f		0.00	0.00	265,982.40	
Number of Transactions 4							Totals	34,653.60	332,478.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3461	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/28/2021	GL_BD_JRNL	0000468714	379		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10802	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	2,366.40	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3461	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	190		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23580	PYE	10/15/2021/GL Encumbrance Process/113567 ;MEDICA f		0.00	0.00	49,871.70	
Number of Transactions 3							Totals	891.30	55,413.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	188						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27690	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22958	PYE					0.00	0.00			
										16,623.90			

Number of Transactions 3							Totals		-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	5155						0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27693	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23706	PYE					0.00	0.00			
										4,987.17			

Number of Transactions 3							Totals		-5,697.09	0.00	0.00	4,987.17	709.92
<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>					
0063	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	189						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27696	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22959	PYE					0.00	0.00			
										9,974.34			

Number of Transactions 3							Totals		7,984.02	18,471.00	0.00	9,974.34	512.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	192						3,694.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29683	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25710	PYE					0.00	0.00			
										3,324.78			

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 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
0063	00010	00	3471	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	194		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	29681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,280.80
10/15/2021	GL_JOURNAL	ENP0472814	25198	PYE	10/15/2021/GL Encumbrance Process/124768 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	413.40	36,942.00	0.00	33,247.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	193		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,556.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,556.00	7,556.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5156		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	199		07/01/2021/Load 2021-22 Board-Approved Original Bu		811.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11033	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	44.27
08/26/2021	GL_JOURNAL	PAY0470429	14078	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	40.03
09/09/2021	GL_JOURNAL	PAY0470939	3204	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	31808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,607.47
10/15/2021	GL_JOURNAL	ENP0472814	27570	PYE	10/15/2021/GL Encumbrance Process/109448 ;UNEMP fo		0.00	0.00	5,978.04	0.00
Number of Transactions 6						Totals	-6,859.06	811.00	0.00	5,978.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	380		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11034	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	4.27	0.00	0.00	-4.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	198		07/01/2021/Load 2021-22 Board-Approved Original Bu		142.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11043	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27807	PYE	10/15/2021/GL Encumbrance Process/113567 ;UNEMP fo		0.00	0.00	1,279.08	
Number of Transactions 5						Totals	-1,487.10	142.00	0.00	1,279.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3501	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	130		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1.73	0.00	0.00	1.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	197		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11030	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	27158	PYE	10/15/2021/GL Encumbrance Process/176002 ;UNEMP fo		0.00	0.00	542.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions	5	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	195	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11031	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.58
08/26/2021	GL_JOURNAL	PAY0470429	14075	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.98
09/30/2021	GL_JOURNAL	PAY0471927	31803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	41.29
10/15/2021	GL_JOURNAL	ENP0472814	27941	PYE	10/15/2021/GL Encumbrance Process/116556 ;UNEMP fo				0.00	0.00	121.05	0.00

Number of Transactions	5	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	196	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.58
10/15/2021	GL_JOURNAL	ENP0472814	27159	PYE	10/15/2021/GL Encumbrance Process/174458 ;UNEMP fo				0.00	0.00	166.67	0.00

Number of Transactions	3	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	200	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16078	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	34924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.19
10/15/2021	GL_JOURNAL	ENP0472814	30224	PYE	10/15/2021/GL Encumbrance Process/101090 ;UNEMP fo				0.00	0.00	28.14	0.00

Number of Transactions	4	Totals							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	203		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12981	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1866	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.48			
08/06/2021	GL_JOURNAL	PAY0469353	1905	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.05			
08/26/2021	GL_JOURNAL	PAY0470429	16072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		1.74			
09/09/2021	GL_JOURNAL	PAY0470939	3732	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.14			
09/30/2021	GL_JOURNAL	PAY0471927	34918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		96.72			
10/15/2021	GL_JOURNAL	ENP0472814	29611	PYE	10/15/2021/GL Encumbrance Process/124768 ;UNEMP fo		0.00		389.54			
Number of Transactions 8							Totals	-447.29	42.00	0.00	389.54	99.75
<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>				
0063	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	201		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00			
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5157		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.20			
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.00	0.20
<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>				
0063	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	202		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16077	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29612	PYE	10/15/2021/GL Encumbrance Process/177249 ;UNEMP fo		0.00		95.59			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0063	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -100.24 11.00 0.00 95.59 15.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	208						38,773.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	244	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,443.68
09/09/2021	GL_JOURNAL	PWC0470959	250	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.70
09/09/2021	GL_JOURNAL	PWC0470959	251	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,210.79
10/08/2021	GL_JOURNAL	PWC0472326	471	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,912.64
10/15/2021	GL_JOURNAL	ENP0472814	32223	PYE	10/15/2021/GL Encumbrance Process/109448 ;WKRCMP f				0.00	0.00	32,998.82	0.00

Number of Transactions 6 Totals -2,806.63 38,773.00 0.00 32,998.82 8,580.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	1068		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	245	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-235.74

Number of Transactions 2 Totals 235.74 0.00 0.00 0.00 -235.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3601	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	207		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,770.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	246	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	469.30
09/09/2021	GL_JOURNAL	PWC0470959	252	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	469.30
10/08/2021	GL_JOURNAL	PWC0472326	472	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	784.50
10/15/2021	GL_JOURNAL	ENP0472814	32460	PYE	10/15/2021/GL Encumbrance Process/113567 ;WKRCMP f				0.00	0.00	7,060.54	0.00

Number of Transactions 5 Totals -2,013.64 6,770.00 0.00 7,060.54 1,723.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3601	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	62		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	473	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	9.57
Number of Transactions 2							Totals	-9.57	0.00	0.00
0063	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	206		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	247	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	319.95
09/09/2021	GL_JOURNAL	PWC0470959	253	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	319.95
10/08/2021	GL_JOURNAL	PWC0472326	474	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	332.74
10/15/2021	GL_JOURNAL	ENP0472814	31811	PYE	10/15/2021/GL Encumbrance Process/176002 ;WKRCMP f		0.00		0.00	2,994.70
Number of Transactions 5							Totals	-551.34	3,416.00	0.00
0063	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	204		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	248	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	87.09
09/09/2021	GL_JOURNAL	PWC0470959	254	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	53.84
10/08/2021	GL_JOURNAL	PWC0472326	475	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	74.25
10/15/2021	GL_JOURNAL	ENP0472814	32594	PYE	10/15/2021/GL Encumbrance Process/116556 ;WKRCMP f		0.00		0.00	668.21
Number of Transactions 5							Totals	-255.39	628.00	0.00
0063	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	205		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,290.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	476	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	109.86
10/15/2021	GL_JOURNAL	ENP0472814	31812	PYE	10/15/2021/GL Encumbrance Process/174458 ;WKRCMP f		0.00		0.00	920.02

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 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
0063	00010	00	3601	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals 260.12 1,290.00 0.00 920.02 109.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	209					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2879	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	5077	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	26.58
10/15/2021	GL_JOURNAL	ENP0472814	34877	PYE				10/15/2021/GL Encumbrance Process/101090 ;WKRCMP f	0.00	0.00	155.33	0.00

Number of Transactions 4 Totals -45.21 139.00 0.00 155.33 28.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	212					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	2633	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.89
08/06/2021	GL_JOURNAL	PWC0469381	2634	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51
08/06/2021	GL_JOURNAL	PWC0469381	2635	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	34.08
09/09/2021	GL_JOURNAL	PWC0470959	2880	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	7.87
09/09/2021	GL_JOURNAL	PWC0470959	2881	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	127.23
10/08/2021	GL_JOURNAL	PWC0472326	5078	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	25.41
10/08/2021	GL_JOURNAL	PWC0472326	5079	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	308.29
10/15/2021	GL_JOURNAL	ENP0472814	34264	PYE				10/15/2021/GL Encumbrance Process/124768 ;WKRCMP f	0.00	0.00	2,150.27	0.00

Number of Transactions 9 Totals -658.55 2,024.00 0.00 2,150.27 532.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	210					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3602	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 419.00 419.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	0000466534	5158					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2882	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.78

Number of Transactions 2 Totals -10.78 0.00 0.00 0.00 10.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	211					07/01/2021/Load 2021-22 Board-Approved Original Bu	499.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2883	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.37
10/08/2021	GL_JOURNAL	PWC0472326	5080	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	65.94
10/15/2021	GL_JOURNAL	ENP0472814	34265	PYE	10/15/2021/GL Encumbrance Process/177249 ;WKRCMP f				0.00	0.00	527.61	0.00

Number of Transactions 4 Totals -100.92 499.00 0.00 527.61 72.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	217					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,190.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1950	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	119.53
09/09/2021	GL_JOURNAL	PRM0470958	3721	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.67
09/09/2021	GL_JOURNAL	PRM0470958	3722	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	108.14
10/08/2021	GL_JOURNAL	PRM0472330	9394	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	191.38
10/15/2021	GL_JOURNAL	ENP0472814	36876	PYE	10/15/2021/GL Encumbrance Process/109448 ;RM01 for				0.00	0.00	1,614.07	0.00

Number of Transactions 6 Totals 156.21 2,190.00 0.00 1,614.07 419.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	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							
0063	00010	00	3701	1000	1110	01000	3301	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
08/06/2021	GL_BD_JRNL	0000469382	735						0.00	0.00					
08/06/2021	GL_JOURNAL	PRM0469379	1951	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00					
										0.00					
Number of Transactions 2										Totals	11.53	0.00	0.00	0.00	-11.53
0063	00010	00	3701	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	215		07/01/2021/Load 2021-22 Board-Approved Original Bu				383.00	0.00					
08/06/2021	GL_JOURNAL	PRM0469379	1952	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00					
09/09/2021	GL_JOURNAL	PRM0470958	3723	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00					
10/08/2021	GL_JOURNAL	PRM0472330	9395	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	37113	PYE	10/15/2021/GL Encumbrance Process/113567 ;RM01 for				0.00	0.00					
										345.35	0.00				
Number of Transactions 5										Totals	-46.62	383.00	0.00	345.35	84.27
0063	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	216		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00					
08/06/2021	GL_JOURNAL	PRM0469379	1953	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00					
09/09/2021	GL_JOURNAL	PRM0470958	3724	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00					
10/08/2021	GL_JOURNAL	PRM0472330	9396	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	36464	PYE	10/15/2021/GL Encumbrance Process/176002 ;RMC7 for				0.00	0.00					
										648.85	0.00				
Number of Transactions 5										Totals	-4.58	855.00	0.00	648.85	210.73
0063	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	213		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00					
08/06/2021	GL_JOURNAL	PRM0469379	1954	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00					
09/09/2021	GL_JOURNAL	PRM0470958	3725	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00					
10/08/2021	GL_JOURNAL	PRM0472330	9397	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	00010	00	3701	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	37247	PYE	10/15/2021/GL Encumbrance Process/116556 ;RM01 for		0.00	0.00	32.68	0.00	
Number of Transactions 5							Totals	-8.20	35.00	0.00	32.68	10.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	00010	00	3701	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	214		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	9398	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.37	
	10/15/2021	GL_JOURNAL	ENP0472814	36465	PYE	10/15/2021/GL Encumbrance Process/174458 ;RM01 for		0.00	0.00	45.00	0.00	
Number of Transactions 3							Totals	22.63	73.00	0.00	45.00	5.37
		<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>		
		0063	00010	00	3702	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466501	218		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	5602	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	3124	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.60	
	10/15/2021	GL_JOURNAL	ENP0472814	39527	PYE	10/15/2021/GL Encumbrance Process/101090 ;RM05 for		0.00	0.00	15.20	0.00	
Number of Transactions 4							Totals	-2.02	16.00	0.00	15.20	2.82
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	00010	00	3702	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466501	221		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	3579	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	5603	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.17	
	10/08/2021	GL_JOURNAL	PRM0472330	3125	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.73	
	10/15/2021	GL_JOURNAL	ENP0472814	38917	PYE	10/15/2021/GL Encumbrance Process/124768 ;RM03 for		0.00	0.00	374.74	0.00	
Number of Transactions 5							Totals	-47.26	408.00	0.00	374.74	80.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	219		07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00
Number of Transactions 1					Totals			47.00	47.00	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>			
0063	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	5159		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5604	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.05
Number of Transactions 2					Totals			-1.05	0.00	0.00	1.05

<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>			
0063	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	220		07/01/2021/Load 2021-22 Board-Approved Original Bu			57.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5605	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.62
10/08/2021	GL_JOURNAL	PRM0472330	3126	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.45
10/15/2021	GL_JOURNAL	ENP0472814	38918	PYE	10/15/2021/GL Encumbrance Process/177249 ;RM05 for			0.00	0.00	51.61	0.00
Number of Transactions 4					Totals			-1.68	57.00	0.00	51.61

<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>			
0063	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	226		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	14242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12.81
09/30/2021	GL_JOURNAL	PAY0471927	38011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	240.44
10/15/2021	GL_JOURNAL	ENP0472814	41294	PYE	10/15/2021/GL Encumbrance Process/109448 ;LIFE for			0.00	0.00	1,793.42	0.00
Number of Transactions 4					Totals			386.33	2,433.00	0.00	1,793.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	00010	00	3985	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/28/2021	GL_BD_JRNL	0000468714	381		07/01/2021/Open zero dollar strings/					
07/29/2021	GL_JOURNAL	PAY0468710	14243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
						-----	-----	-----	-----	
Number of Transactions 2						Totals	12.81	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	00010	00	3985	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	225		07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	38013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	41531	PYE	10/15/2021/GL Encumbrance Process/113567 ;LIFE for					
						-----	-----	-----	-----	
Number of Transactions 3						Totals	-6.66	425.00	0.00	383.72

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>	
	0063	00010	00	3985	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	224		07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	38004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	40882	PYE	10/15/2021/GL Encumbrance Process/176002 ;LIFE for					
						-----	-----	-----	-----	
Number of Transactions 3						Totals	29.54	214.00	0.00	162.76

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>	
	0063	00010	00	3985	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	222		07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	38007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	41665	PYE	10/15/2021/GL Encumbrance Process/116556 ;LIFE for					
						-----	-----	-----	-----	
Number of Transactions 3						Totals	-2.16	39.00	0.00	36.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	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>				
0063	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	223	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38010	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	5.56		
10/15/2021	GL_JOURNAL	ENP0472814	40883	PYE 10/15/2021/GL Encumbrance Process/174458 ;LIFE for				0.00	0.00	50.00		
Number of Transactions 3							Totals	25.44	81.00	0.00	50.00	5.56
<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>				
0063	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	227	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40031	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43764	PYE 10/15/2021/GL Encumbrance Process/101090 ;LIFE for				0.00	0.00	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>				
0063	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	230	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40029	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	13.01		
10/15/2021	GL_JOURNAL	ENP0472814	43240	PYE 10/15/2021/GL Encumbrance Process/124768 ;LIFE for				0.00	0.00	116.86		
Number of Transactions 3							Totals	-2.87	127.00	0.00	116.86	13.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	228	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
Number of Transactions 1							Totals	26.00	26.00	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>				
0063	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	00010	00	3995	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

06/23/2021	GL_BD_JRNL	0000466534	5160		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00010	00	3995	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	229		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00
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Number of Transactions	1				Totals			32.00	32.00	0.00	0.00
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Number of Transactions	332				Account	Totals 3000s		38,652.08	968,804.00	0.00	789,347.60
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Number of Transactions	406				Resource	Totals 00010		140,685.38	3,226,458.00	0.00	2,509,473.50
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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>
0063	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	702		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,329.00	0.00	0.00	0.00
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07/29/2021	GL_JOURNAL	PAY0468710	1207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	154.01
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08/06/2021	GL_JOURNAL	PAY0469353	80	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	186.28
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10/07/2021	GL_JOURNAL	PAY0472314	196	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	693.44
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Number of Transactions	4				Totals			22,295.27	23,329.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	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	199		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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09/30/2021	GL_JOURNAL	PAY0471927	1512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0063	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 6						Account	Totals 1000s	22,121.91	23,329.00	0.00	0.00	1,207.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	231						3,714.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4261	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	24.43
08/06/2021	GL_JOURNAL	PAY0469353	678	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	30.09
10/07/2021	GL_JOURNAL	PAY0472314	2255	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	29.33
Number of Transactions 4						Totals	3,630.15	3,714.00	0.00	0.00	83.85	
<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>				
0063	00011	00	3202	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	382		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6260	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.03
Number of Transactions 2						Totals	-2.03	0.00	0.00	0.00	2.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	232		07/01/2021/Load 2021-22 Board-Approved Original Bu				338.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7584	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.70
08/06/2021	GL_JOURNAL	PAY0469353	1116	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	2.70
10/07/2021	GL_JOURNAL	PAY0472314	3470	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	10.05
Number of Transactions 4						Totals	322.55	338.00	0.00	0.00	15.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	00011	00	3301	1000	4760	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	200		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	13479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-2.51	0.00	0.00	2.51

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>	
	0063	00011	00	3501	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	233		07/01/2021/Load 2021-22 Board-Approved Original Bu					
07/29/2021	GL_JOURNAL	PAY0468710	11035	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
08/06/2021	GL_JOURNAL	PAY0469353	1684	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					
10/07/2021	GL_JOURNAL	PAY0472314	5459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						-----	-----	-----	-----	
Number of Transactions 4						Totals	8.38	12.00	0.00	3.62

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>	
	0063	00011	00	3501	1000	4760	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	201		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	31815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-1.10	0.00	0.00	1.10

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>	
	0063	00011	00	3601	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	234		07/01/2021/Load 2021-22 Board-Approved Original Bu					
08/06/2021	GL_JOURNAL	PWC0469381	249	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					
08/06/2021	GL_JOURNAL	PWC0469381	250	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					
10/08/2021	GL_JOURNAL	PWC0472326	477	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
						-----	-----	-----	-----	
Number of Transactions 4						Totals	529.47	558.00	0.00	28.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00011	00	3601	1000	4760	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				
10/08/2021	GL_BD_JRNL	0000472360	63		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	478	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
Number of Transactions 2							Totals		-4.78	0.00	0.00	0.00	4.78
Number of Transactions 24							Account	Totals 3000s	4,480.13	4,622.00	0.00	0.00	141.87
Number of Transactions 30							Resource	Totals 00011	26,602.04	27,951.00	0.00	0.00	1,348.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	703		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,597.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	704		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	705		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,711.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	913	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	5,520.55		
08/26/2021	GL_JOURNAL	PAY0470429	934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,498.50		
09/30/2021	GL_JOURNAL	PAY0471927	1166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	10,216.49		
10/15/2021	GL_JOURNAL	ENP0472814	1255	PYE	10/15/2021/GL Encumbrance Process/113620 ;Salary f		0.00		0.00	91,948.39	0.00		
Number of Transactions 7							Totals		21,234.07	135,418.00	0.00	91,948.39	22,235.54
Number of Transactions 7							Account	Totals 1000s	21,234.07	135,418.00	0.00	91,948.39	22,235.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	235		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,559.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	934.08		
08/26/2021	GL_JOURNAL	PAY0470429	5347	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,099.55		
09/30/2021	GL_JOURNAL	PAY0471927	7966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,728.63		
10/15/2021	GL_JOURNAL	ENP0472814	6255	PYE	10/15/2021/GL Encumbrance Process/113620 ;STRS for		0.00		0.00	15,557.67	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 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
0063	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 2,239.07 21,559.00 0.00 15,557.67 3,762.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	236	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7585	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	80.04
08/26/2021	GL_JOURNAL	PAY0470429	9614	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	94.23
09/30/2021	GL_JOURNAL	PAY0471927	13473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	148.59
10/15/2021	GL_JOURNAL	ENP0472814	10817	PYE	10/15/2021/GL Encumbrance Process/113620 ;FMED for			0.00	0.00	1,333.25	0.00

Number of Transactions 5 Totals 307.89 1,964.00 0.00 1,333.25 322.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	237	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.40
10/15/2021	GL_JOURNAL	ENP0472814	15424	PYE	10/15/2021/GL Encumbrance Process/113620 ;VISION f			0.00	0.00	129.60	0.00

Number of Transactions 3 Totals 0.00 144.00 0.00 129.60 14.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	238	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,260.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	136.80
10/15/2021	GL_JOURNAL	ENP0472814	19643	PYE	10/15/2021/GL Encumbrance Process/113620 ;DENTAL f			0.00	0.00	1,134.00	0.00

Number of Transactions 3 Totals -10.80 1,260.00 0.00 1,134.00 136.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	239		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,706.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,791.80	
10/15/2021	GL_JOURNAL	ENP0472814	23851	PYE	10/15/2021/GL Encumbrance Process/113620 ;MEDICA f					0.00	0.00	24,935.85	0.00	
Number of Transactions 3									Totals	-21.65	27,706.00	0.00	24,935.85	2,791.80
	<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>					
	0063	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	240		07/01/2021/Load 2021-22 Board-Approved Original Bu					68.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11036	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.76	
08/26/2021	GL_JOURNAL	PAY0470429	14079	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.25	
09/30/2021	GL_JOURNAL	PAY0471927	31809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll fo					0.00	0.00	0.00	139.50	
10/15/2021	GL_JOURNAL	ENP0472814	28101	PYE	10/15/2021/GL Encumbrance Process/113620 ;UNEMP fo					0.00	0.00	459.74	0.00	
Number of Transactions 5									Totals	-537.25	68.00	0.00	459.74	145.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	241		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,236.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	251	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	152.37	
09/09/2021	GL_JOURNAL	PWC0470959	255	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	179.36	
10/08/2021	GL_JOURNAL	PWC0472326	479	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	281.98	
10/15/2021	GL_JOURNAL	ENP0472814	32754	PYE	10/15/2021/GL Encumbrance Process/113620 ;WKRCMP f					0.00	0.00	2,537.78	0.00	
Number of Transactions 5									Totals	84.51	3,236.00	0.00	2,537.78	613.71
	<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>					
	0063	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	242		07/01/2021/Load 2021-22 Board-Approved Original Bu					183.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1955	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.45	
09/09/2021	GL_JOURNAL	PRM0470958	3726	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9399	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	13.79			
10/15/2021	GL_JOURNAL	ENP0472814	37407	PYE	10/15/2021/GL Encumbrance Process/113620 ;RM01 for		0.00		0.00	0.00			
Number of Transactions 5							Totals	28.86	183.00	0.00	124.13	30.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	243		07/01/2021/Load 2021-22 Board-Approved Original Bu		203.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	18.39			
10/15/2021	GL_JOURNAL	ENP0472814	41823	PYE	10/15/2021/GL Encumbrance Process/113620 ;LIFE for		0.00		0.00	0.00			
Number of Transactions 3							Totals	46.69	203.00	0.00	137.92	18.39	
Number of Transactions 37							Account	Totals 3000s	2,137.32	56,323.00	0.00	46,349.94	7,835.74
Number of Transactions 44							Resource	Totals 00016	23,371.39	191,741.00	0.00	138,298.33	30,071.28
<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>					
0063	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	410		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,699.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	366		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,699.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	410		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,796.00		0.00	0.00			
07/13/2021	PO_POENC	0000381502	12	No REQ.	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00	518.14			
10/06/2021	REQ_PREENC	REQ472988	1		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 5000		0.00		103.28	0.00			
10/06/2021	PO_POENC	0000388352	1	RREQ472988	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	111.28			
10/06/2021	PO_POENC	0000388352	1	RREQ472988	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-103.28	0.00			
10/11/2021	AP_VOUCHER	01205830	1	P0000388352	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	111.28			
10/11/2021	AP_VOUCHER	01205830	1	P0000388352	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	-111.28			
Number of Transactions 9							Totals	6,166.58	6,796.00	0.00	518.14	111.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9			Account	Totals 4000s		6,166.58	6,796.00	0.00	518.14	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>		
0063	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	411	07/01/2021/Load 2022 Preliminary 25% Budget for ac			537.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	367	07/01/2021/Remove 2022 Preliminary 25% Budget for			-537.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	411	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,146.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469860	1	Waxie Sanitary Supply/127096/Scott 02000 White Rol			0.00	504.20	0.00	0.00
08/26/2021	REQ_PREENC	REQ469860	2	Waxie Sanitary Supply/127096/Scott 07006 2ply Core			0.00	471.60	0.00	0.00
08/26/2021	REQ_PREENC	REQ469860	3	Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469860	4	Waxie Sanitary Supply/127096/Georgia Pacific 23504			0.00	182.50	0.00	0.00
08/30/2021	CM_TRNXTN	0000008772	28111	000000000000008772 RREQ469860 Scott 02000 White R			0.00	-504.20	0.00	0.00
08/30/2021	CM_TRNXTN	0000008772	28111	000000000000008772 RREQ469860 Scott 02000 White R			0.00	0.00	0.00	543.28
08/30/2021	CM_TRNXTN	0000008773	28111	000000000000008773 RREQ469860 Scott 07006 2ply Co			0.00	-471.60	0.00	0.00
08/30/2021	CM_TRNXTN	0000008773	28111	000000000000008773 RREQ469860 Scott 07006 2ply Co			0.00	0.00	0.00	569.33
08/30/2021	CM_TRNXTN	0000008775	28111	000000000000008775 RREQ469860 Waxie 33x39 1.3 Mil			0.00	-287.72	0.00	0.00
08/30/2021	CM_TRNXTN	0000008775	28111	000000000000008775 RREQ469860 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	287.72
08/30/2021	CM_TRNXTN	0000008776	28111	000000000000008776 RREQ469860 Georgia Pacific 235			0.00	-182.50	0.00	0.00
08/30/2021	CM_TRNXTN	0000008776	28111	000000000000008776 RREQ469860 Georgia Pacific 235			0.00	0.00	0.00	196.64
10/06/2021	REQ_PREENC	REQ472992	1	Waxie Sanitary Supply/127096/Scott 02000 White Rol			0.00	378.15	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	2	Waxie Sanitary Supply/127096/Scott Luxury Foam Ski			0.00	390.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	3	Waxie Sanitary Supply/127096/Scott 07006 2ply Core			0.00	188.64	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	4	Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00
Number of Transactions 19			Account	Totals		-700.04	2,146.00	1,249.07	0.00	1,596.97
Number of Transactions 19			Account	Totals 5000s		-700.04	2,146.00	1,249.07	0.00	1,596.97
Number of Transactions 28			Resource	Totals 00031		5,466.54	8,942.00	1,249.07	518.14	1,708.25
<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>		
0063	00033	00	2253	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/28/2021	GL_BD_JRNL	0000468714	383	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2942	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,250.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00033	00	2253	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
08/06/2021	GL_JOURNAL	PAY0469353	396	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	3808	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	789	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	5709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	910.56		
10/07/2021	GL_JOURNAL	PAY0472314	1525	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1,040.64		
Number of Transactions 7									Totals	-7,327.92	0.00	0.00	0.00	7,327.92	
Number of Transactions 7									Account	Totals 2000s	-7,327.92	0.00	0.00	0.00	7,327.92
	<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>						
	0063	00033	00	3302	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	384		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9528	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	95.66		
08/06/2021	GL_JOURNAL	PAY0469353	1334	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	105.23		
08/26/2021	GL_JOURNAL	PAY0470429	11601	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	95.65		
09/09/2021	GL_JOURNAL	PAY0470939	2562	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	114.80		
09/30/2021	GL_JOURNAL	PAY0471927	16575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	69.66		
10/07/2021	GL_JOURNAL	PAY0472314	4497	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	79.61		
Number of Transactions 7									Totals	-560.61	0.00	0.00	0.00	560.61	
	<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>						
	0063	00033	00	3502	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	385		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12984	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.62		
08/06/2021	GL_JOURNAL	PAY0469353	1906	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	0.69		
08/26/2021	GL_JOURNAL	PAY0470429	16074	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.63		
09/09/2021	GL_JOURNAL	PAY0470939	3733	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.75		
09/30/2021	GL_JOURNAL	PAY0471927	34919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	36.49		
10/07/2021	GL_JOURNAL	PAY0472314	6488	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	5.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 7						Totals	-44.39	0.00	0.00	44.39	
<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>			
0063	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1069	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2636	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	34.51
08/06/2021	GL_JOURNAL	PWC0469381	2637	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	37.96
09/09/2021	GL_JOURNAL	PWC0470959	2884	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	2885	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	5081	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.13
10/08/2021	GL_JOURNAL	PWC0472326	5082	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.72
Number of Transactions 7						Totals	-202.24	0.00	0.00	202.24	
Number of Transactions 21						Account	Totals 3000s	-807.24	0.00	0.00	807.24
Number of Transactions 28						Resource	Totals 00033	-8,135.16	0.00	0.00	8,135.16
<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>			
0063	00098	00	2101	1000	0001	12000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	300	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5952	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5952	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	301		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5953	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		1,188.00			
09/15/2021	GL_JOURNAL	SAL0471276	5954	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		1,188.00			
09/15/2021	GL_JOURNAL	SAL0471276	5953	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-1,188.00			
09/15/2021	GL_JOURNAL	SAL0471276	5954	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-1,188.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00098	00	2104	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	302		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5956	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		2,352.24			
09/15/2021	GL_JOURNAL	SAL0471276	5955	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		1,782.00			
09/15/2021	GL_JOURNAL	SAL0471276	5955	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-1,782.00			
09/15/2021	GL_JOURNAL	SAL0471276	5956	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-2,352.24			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	303		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5957	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		2,475.00			
09/15/2021	GL_JOURNAL	SAL0471276	5958	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	5959	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	5960	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		1,485.00			
09/15/2021	GL_JOURNAL	SAL0471276	5961	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		990.00			
09/15/2021	GL_JOURNAL	SAL0471276	5962	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		247.50			
09/15/2021	GL_JOURNAL	SAL0471276	5963	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		990.00			
09/15/2021	GL_JOURNAL	SAL0471276	5957	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-2,475.00			
09/15/2021	GL_JOURNAL	SAL0471276	5958	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	5959	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	5960	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-1,485.00			
09/15/2021	GL_JOURNAL	SAL0471276	5961	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-990.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
09/15/2021	GL_JOURNAL	SAL0471276	5962	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5963	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		

Number of Transactions 15							Totals	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00098	00	2112	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech											
09/15/2021	GL_BD_JRNL	0000471297	304		09/14/2021/Open	zero dollar	strings./		0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5964	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5964	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		

Number of Transactions 3							Totals	0.00	0.00	0.00	

Number of Transactions 31							Account	Totals 2000s	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>			
0063	00098	00	3302	1000	0001	12000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	305		09/14/2021/Open	zero dollar	strings./		0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8097	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8097	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		

Number of Transactions 3							Totals	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	306		09/14/2021/Open	zero dollar	strings./		0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8100	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8101	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8100	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00		
									0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8101	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00098	00	3302	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00098	00	3302	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

09/15/2021	GL_BD_JRNL	0000471297	307	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8102	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8103	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	151.49
09/15/2021	GL_JOURNAL	SAL0471276	8104	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8105	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8106	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8107	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8108	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8109	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8102	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8103	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.49
09/15/2021	GL_JOURNAL	SAL0471276	8104	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8105	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8106	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8107	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-18.93
09/15/2021	GL_JOURNAL	SAL0471276	8108	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8109	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 17 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

09/15/2021	GL_BD_JRNL	0000471297	308	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8099	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	90.88
09/15/2021	GL_JOURNAL	SAL0471276	8098	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	90.88
09/15/2021	GL_JOURNAL	SAL0471276	8098	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-90.88
09/15/2021	GL_JOURNAL	SAL0471276	8099	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-90.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00098	00	3502	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	309	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10242	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10242	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	310	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10245	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.89
09/15/2021	GL_JOURNAL	SAL0471276	10246	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.18
09/15/2021	GL_JOURNAL	SAL0471276	10246	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.18
09/15/2021	GL_JOURNAL	SAL0471276	10245	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.89
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	311	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10247	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10248	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10249	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10250	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10251	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	10252	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10253	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10254	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10247	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10248	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10249	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10250	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10251	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10252	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10253	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10254	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 17							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>				
0063	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	312		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10243	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10244	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10243	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10244	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00098	00	3602	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	313		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12386	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12386	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00098	00	3602	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	314		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12389	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	49.18	
09/15/2021	GL_JOURNAL	SAL0471276	12390	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	64.92	
09/15/2021	GL_JOURNAL	SAL0471276	12389	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-49.18	
09/15/2021	GL_JOURNAL	SAL0471276	12390	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-64.92	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	315		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12391	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12392	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12393	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12394	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12395	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	12396	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12397	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	12398	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12391	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12392	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12393	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12394	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12395	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	12396	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12397	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	12398	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-54.65	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	316		09/14/2021/Open zero dollar strings./				
						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12387	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	32.79	
09/15/2021	GL_JOURNAL	SAL0471276	12388	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	32.79	
09/15/2021	GL_JOURNAL	SAL0471276	12387	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-32.79	
09/15/2021	GL_JOURNAL	SAL0471276	12388	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-32.79	
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 90							Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 121							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>					
0063	05100	00	2251	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
09/09/2021	GL_BD_JRNL	0000470955	575		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	724	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	630.38	
09/30/2021	GL_JOURNAL	PAY0471927	5667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	505.11	
10/07/2021	GL_JOURNAL	PAY0472314	1452	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	394.50	
Number of Transactions 4							Totals		-1,529.99	0.00	0.00	0.00	1,529.99
Number of Transactions 4							Account	Totals 2000s	-1,529.99	0.00	0.00	0.00	1,529.99
<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>					
0063	05100	00	3302	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	576		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2564	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	48.22	
09/30/2021	GL_JOURNAL	PAY0471927	16590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	38.66	
10/07/2021	GL_JOURNAL	PAY0472314	4500	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	30.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	05100	00	3302	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-117.06	0.00	0.00	0.00	117.06	
	<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>						
	0063	05100	00	3502	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	577		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3735	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.32		
09/30/2021	GL_JOURNAL	PAY0471927	34934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.13		
10/07/2021	GL_JOURNAL	PAY0472314	6491	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.98		
Number of Transactions 4									Totals	-7.43	0.00	0.00	0.00	7.43	
	<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>						
	0063	05100	00	3602	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	33		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2886	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	17.40		
10/08/2021	GL_JOURNAL	PWC0472326	5083	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	10.89		
10/08/2021	GL_JOURNAL	PWC0472326	5084	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	13.94		
Number of Transactions 4									Totals	-42.23	0.00	0.00	0.00	42.23	
Number of Transactions 12									Account	Totals 3000s	-166.72	0.00	0.00	0.00	166.72
Number of Transactions 16									Resource	Totals 05100	-1,696.71	0.00	0.00	0.00	1,696.71
	<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>						
	0063	09800	00	1109	1000	1110	01000	3104	2022						
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	0000466534	5161		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	838	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,311.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	09800	00	1109	1000	1110	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
08/26/2021	GL_JOURNAL	PAY0470429	855	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,959.70
Number of Transactions 3									Totals	-6,271.03	0.00	0.00	6,271.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	09800	00	1157	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	708		07/01/2021/Load 2021-22	Board-Approved	Original Bu			16,693.00	0.00	0.00	0.00
Number of Transactions 1									Totals	16,693.00	16,693.00	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>				
	0063	09800	00	1192	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	709		07/01/2021/Load 2021-22	Board-Approved	Original Bu			20,198.00	0.00	0.00	0.00
Number of Transactions 1									Totals	20,198.00	20,198.00	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>				
	0063	09800	00	1192	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	707		07/01/2021/Load 2021-22	Board-Approved	Original Bu			4,173.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4,173.00	4,173.00	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>				
	0063	09800	00	1210	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	706		07/01/2021/Load 2021-22	Board-Approved	Original Bu			8,756.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1404	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,051.79
08/26/2021	GL_JOURNAL	PAY0470429	1163	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	650.20
09/30/2021	GL_JOURNAL	PAY0471927	2220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	896.69
10/15/2021	GL_JOURNAL	ENP0472814	1539	PYE	10/15/2021/GL	Encumbrance Process/116556	;Salary f			0.00	0.00	8,070.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	09800	00	1210	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
Number of Transactions 5									Totals	-1,912.88	8,756.00	0.00	8,070.20	2,598.68	
Number of Transactions 11									Account	Totals 1000s	32,880.09	49,820.00	0.00	8,070.20	8,869.71
	<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>						
	0063	09800	00	3101	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	246		07/01/2021/Load 2021-22 Board-Approved	Original Bu		5,873.00		0.00		0.00	0.00		
Number of Transactions 1									Totals	5,873.00	5,873.00	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>						
	0063	09800	00	3101	1000	1110	01000	3104	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	5162		07/01/2021/Open zero dollar strings/			0.00		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4263	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00		0.00	726.41		
08/26/2021	GL_JOURNAL	PAY0470429	5348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00	331.58		
Number of Transactions 3									Totals	-1,057.99	0.00	0.00	0.00	1,057.99	
	<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>						
	0063	09800	00	3101	1000	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	244		07/01/2021/Load 2021-22 Board-Approved	Original Bu		664.00		0.00		0.00	0.00		
Number of Transactions 1									Totals	664.00	664.00	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>						
	0063	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	245		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,394.00		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	09800	00	3101	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	177.96	
08/26/2021	GL_JOURNAL	PAY0470429	5344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	110.01	
09/30/2021	GL_JOURNAL	PAY0471927	7962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	151.72	
10/15/2021	GL_JOURNAL	ENP0472814	6459	PYE	10/15/2021/GL Encumbrance Process/116556 ;STRS for			0.00	0.00	1,365.48	0.00	
Number of Transactions 5						Totals		-411.17	1,394.00	0.00	1,365.48	439.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	249		07/01/2021/Load 2021-22 Board-Approved Original Bu			535.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		535.00	535.00	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>				
0063	09800	00	3301	1000	1110	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	5163		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7586	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	62.51	
08/26/2021	GL_JOURNAL	PAY0470429	9615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.42	
Number of Transactions 3						Totals		-90.93	0.00	0.00	0.00	90.93
<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>				
0063	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	247		07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		61.00	61.00	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>				
0063	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0063	09800	00	3301	3110	0000 01000 3999	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	248		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7581	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	15.25	
08/26/2021	GL_JOURNAL	PAY0470429	9611	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9.43	
09/30/2021	GL_JOURNAL	PAY0471927	13468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.02	
10/15/2021	GL_JOURNAL	ENP0472814	11022	PYE	10/15/2021/GL Encumbrance Process/116556 ;FMED for		0.00	0.00	117.02	0.00	
Number of Transactions 5						Totals	-27.72	127.00	0.00	117.02	37.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3421	1000	1110	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5164				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				
0063	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	0000466534	5165				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19654	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.96
10/15/2021	GL_JOURNAL	ENP0472814	15625	PYE			10/15/2021/GL Encumbrance Process/116556 ;VISION f		0.00	0.00	8.64	0.00
Number of Transactions 3						Totals	-9.60	0.00	0.00	8.64	0.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3441	1000	1110	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5166				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	
0063	09800	00	3441	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	09800	00	3441	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	5167		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.12	
10/15/2021	GL_JOURNAL	ENP0472814	19844	PYE	10/15/2021/GL Encumbrance Process/116556 ;DENTAL f				0.00		0.00	75.60	0.00	
Number of Transactions 3									Totals	-84.72	0.00	0.00	75.60	9.12
0063	09800	00	3461	1000	1110	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	5168		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
0063	09800	00	3461	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	5169		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	236.64	
10/15/2021	GL_JOURNAL	ENP0472814	24051	PYE	10/15/2021/GL Encumbrance Process/116556 ;MEDICA f				0.00		0.00	1,662.39	0.00	
Number of Transactions 3									Totals	-1,899.03	0.00	0.00	1,662.39	236.64
0063	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	252		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	18.00	18.00	0.00	0.00	0.00
0063	09800	00	3501	1000	1110	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	5170		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	09800	00	3501	1000	1110	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11037	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2.16
08/26/2021	GL_JOURNAL	PAY0470429	14080	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.98
Number of Transactions 3									Totals	-3.14	0.00	0.00	3.14
	<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>				
	0063	09800	00	3501	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	250		07/01/2021/Load 2021-22	Board-Approved	Original Bu			2.00	0.00	0.00	0.00
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	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	251		07/01/2021/Load 2021-22	Board-Approved	Original Bu			4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11032	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.53
08/26/2021	GL_JOURNAL	PAY0470429	14076	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.33
09/30/2021	GL_JOURNAL	PAY0471927	31804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	13.76
10/15/2021	GL_JOURNAL	ENP0472814	28306	PYE	10/15/2021/GL	Encumbrance Process/116556	;UNEMP fo			0.00	0.00	40.35	0.00
Number of Transactions 5									Totals	-50.97	4.00	0.00	40.35
	<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>				
	0063	09800	00	3601	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	255		07/01/2021/Load 2021-22	Board-Approved	Original Bu			882.00	0.00	0.00	0.00
Number of Transactions 1									Totals	882.00	882.00	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>				
	0063	09800	00	3601	1000	1110	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support 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

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

Page No. 66
Run Date 10/17/2021
Run Time 20:01:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0063	09800	00	3601	1000	1110 01000 3104	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	0000466534	5171		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	252	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	118.99
	09/09/2021	GL_JOURNAL	PWC0470959	256	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	54.09
Number of Transactions 3							Totals	-173.08	0.00	0.00	173.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	09800	00	3601	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	253				07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	254				07/01/2021/Load 2021-22 Board-Approved Original Bu	209.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	253	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	29.03
09/09/2021	GL_JOURNAL	PWC0470959	257	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	17.95
10/08/2021	GL_JOURNAL	PWC0472326	480	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	24.75
10/15/2021	GL_JOURNAL	ENP0472814	32959	PYE			10/15/2021/GL Encumbrance Process/116556 ;WKRCMP f	0.00	0.00	222.74	0.00
Number of Transactions 5							Totals	-85.47	209.00	0.00	222.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	09800	00	3701	1000	1110	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	5172				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1956	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.82
09/09/2021	GL_JOURNAL	PRM0470958	3727	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.65
Number of Transactions 3							Totals	-8.47	0.00	0.00	8.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	256		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1957	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3728	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9400	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37612	PYE	10/15/2021/GL Encumbrance Process/116556 ;RM01 for		0.00		10.89			
Number of Transactions 5							Totals	-2.40	12.00	0.00	10.89	3.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3985	1000	1110	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5173		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	257		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42026	PYE	10/15/2021/GL Encumbrance Process/116556 ;LIFE for		0.00		12.11			
Number of Transactions 3							Totals	-0.72	13.00	0.00	12.11	1.61
Number of Transactions 64			Account	Totals 3000s	4,229.59	9,894.00	0.00	3,515.22	2,149.19			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	412		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,109.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	368		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,109.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	412		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,437.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	09800	00	4301	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

Number of Transactions 3 Totals 24,437.00 24,437.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 24,437.00 24,437.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	09800	00	5841	3140	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									

05/28/2021	GL_BD_JRNL	PRE0465180	413	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	369	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	413	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 15,000.00 15,000.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 15,000.00 15,000.00 0.00 0.00 0.00

Number of Transactions 81 Resource Totals 09800 76,546.68 99,151.00 0.00 11,585.42 11,018.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	711	07/01/2021/Load 2021-22 Board-Approved Original Bu				67,223.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	839	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,035.86
08/26/2021	GL_JOURNAL	PAY0470429	856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,035.86
09/30/2021	GL_JOURNAL	PAY0471927	1045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,066.85
10/15/2021	GL_JOURNAL	ENP0472814	1150	PYE	10/15/2021/GL Encumbrance Process/180157 ;Salary f			0.00	0.00	54,312.17	0.00

Number of Transactions 5 Totals -3,227.74 67,223.00 0.00 54,312.17 16,138.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	1157	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	712		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,677.00		0.00	0.00	
Number of Transactions 1							Totals	6,677.00	6,677.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30100	00	1309	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	710		07/01/2021/Load 2021-22 Board-Approved	Original Bu	75,616.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1797	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	2276	PYE	10/15/2021/GL Encumbrance Process/102131	;Salary f	0.00		0.00	58,418.59	
Number of Transactions 4							Totals	6,585.04	75,616.00	0.00	
Number of Transactions 10							Account	Totals 1000s	10,034.30	149,516.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30100	00	2151	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	508		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,006.00		0.00	0.00	
Number of Transactions 1							Totals	3,006.00	3,006.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,006.00	3,006.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	258		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,765.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

10/15/2021	GL_JOURNAL	ENP0472814	6550	PYE	10/15/2021/GL Encumbrance Process/180157 ;STRS for	0.00	0.00	9,189.62	0.00	
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Number of Transactions	5	Totals				-151.96	11,765.00	0.00	9,189.62	2,727.34
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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>		
0063	30100	00	3101	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	259		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,038.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5340	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	697.34	
09/30/2021	GL_JOURNAL	PAY0471927	7959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,098.27	
10/15/2021	GL_JOURNAL	ENP0472814	6490	PYE	10/15/2021/GL Encumbrance Process/102131 ;STRS for	0.00	0.00	9,884.42	0.00	

Number of Transactions	4	Totals				357.97	12,038.00	0.00	9,884.42	1,795.61
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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>		
0063	30100	00	3202	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	260		07/01/2021/Load 2021-22 Board-Approved Original Bu	691.00	0.00	0.00	0.00	
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Number of Transactions	1	Totals				691.00	691.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	261		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7587	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	87.52	
08/26/2021	GL_JOURNAL	PAY0470429	9616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	87.52	
09/30/2021	GL_JOURNAL	PAY0471927	13474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	58.97	
10/15/2021	GL_JOURNAL	ENP0472814	11113	PYE	10/15/2021/GL Encumbrance Process/180157 ;FMED for	0.00	0.00	787.53	0.00	

Number of Transactions	5	Totals				50.46	1,072.00	0.00	787.53	234.01
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3301	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	262	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,096.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11053	PYE	10/15/2021/GL Encumbrance Process/102131 ;FMED for				0.00	0.00		
Number of Transactions 4							Totals	94.95	1,096.00	0.00	847.07	153.98
0063	30100	00	3302	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	263	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00		
Number of Transactions 1							Totals	230.00	230.00	0.00	0.00	0.00
0063	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	265	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15714	PYE	10/15/2021/GL Encumbrance Process/180157 ;VISION f				0.00	0.00		
Number of Transactions 2							Totals	6.52	67.00	0.00	60.48	0.00
0063	30100	00	3421	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	264	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15656	PYE	10/15/2021/GL Encumbrance Process/102131 ;VISION f				0.00	0.00		
Number of Transactions 3							Totals	0.00	64.00	0.00	57.60	6.40
0063	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	267	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19933	PYE	10/15/2021/GL Encumbrance Process/180157 ;DENTAL f		0.00	0.00	529.20			
Number of Transactions 2							Totals	58.80	588.00	0.00	529.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3441	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	266	07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19875	PYE	10/15/2021/GL Encumbrance Process/102131 ;DENTAL f		0.00	0.00	503.99			
Number of Transactions 3							Totals	-4.79	560.00	0.00	503.99	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>				
0063	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	269	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24140	PYE	10/15/2021/GL Encumbrance Process/180157 ;MEDICA f		0.00	0.00	11,636.73			
Number of Transactions 2							Totals	1,293.27	12,930.00	0.00	11,636.73	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3461	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	268	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,315.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24082	PYE	10/15/2021/GL Encumbrance Process/102131 ;MEDICA f		0.00	0.00	11,082.49			
Number of Transactions 3							Totals	-345.08	12,315.00	0.00	11,082.49	1,577.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
06/23/2021	GL_BD_JRNL	ORG0466501	270		07/01/2021/Load 2021-22 Board-Approved Original Bu	37.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.02		
08/26/2021	GL_JOURNAL	PAY0470429	14081	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.02		
09/30/2021	GL_JOURNAL	PAY0471927	31810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.33		
10/15/2021	GL_JOURNAL	ENP0472814	28397	PYE	10/15/2021/GL Encumbrance Process/180157 ;UNEMP fo	0.00	0.00	271.56	0.00		
Number of Transactions 5						Totals	-260.93	37.00	0.00	271.56	26.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	3501	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	271		07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.06		
09/30/2021	GL_JOURNAL	PAY0471927	31801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	122.83		
10/15/2021	GL_JOURNAL	ENP0472814	28337	PYE	10/15/2021/GL Encumbrance Process/102131 ;UNEMP fo	0.00	0.00	292.09	0.00		
Number of Transactions 4						Totals	-378.98	38.00	0.00	292.09	124.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	3502	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	272		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	273		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,766.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	254	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	166.59
09/09/2021	GL_JOURNAL	PWC0470959	258	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	166.59
10/08/2021	GL_JOURNAL	PWC0472326	481	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	112.25
10/15/2021	GL_JOURNAL	ENP0472814	33050	PYE	10/15/2021/GL Encumbrance Process/180157 ;WKRCMP f	0.00	0.00	1,499.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals	-178.45	1,766.00	0.00	1,499.02	445.43	
<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>				
0063	30100	00	3601	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	274						1,807.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	259	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	113.75
10/08/2021	GL_JOURNAL	PWC0472326	482	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	179.15
10/15/2021	GL_JOURNAL	ENP0472814	32990	PYE	10/15/2021/GL Encumbrance Process/102131 ;WKRCMP f				0.00	0.00	1,612.35	0.00
Number of Transactions 4						Totals	-98.25	1,807.00	0.00	1,612.35	292.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3602	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	275						72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	276						91.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1958	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.15
09/09/2021	GL_JOURNAL	PRM0470958	3729	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	8.15
10/08/2021	GL_JOURNAL	PRM0472330	9401	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.49
10/15/2021	GL_JOURNAL	ENP0472814	37703	PYE	10/15/2021/GL Encumbrance Process/180157 ;RM01 for				0.00	0.00	73.32	0.00
Number of Transactions 5						Totals	-4.11	91.00	0.00	73.32	21.79	
<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>				
0063	30100	00	3701	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3701	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	277		07/01/2021/Load 2021-22 Board-Approved Original Bu		452.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3730	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9402	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37643	PYE	10/15/2021/GL Encumbrance Process/102131 ;RMC7 for		0.00		0.00			
Number of Transactions 4							Totals	39.19	452.00	0.00	349.34	63.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	278		07/01/2021/Load 2021-22 Board-Approved Original Bu		101.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42117	PYE	10/15/2021/GL Encumbrance Process/180157 ;LIFE for		0.00		0.00			
Number of Transactions 2							Totals	19.53	101.00	0.00	81.47	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3985	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	279		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42057	PYE	10/15/2021/GL Encumbrance Process/102131 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	13.68	113.00	0.00	87.63	11.69
Number of Transactions 69			Account	Totals 3000s	1,506.82	57,895.00	0.00	48,845.91	7,542.27			
<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>				
0063	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	414		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,607.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	370		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,607.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	414		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,429.00		0.00			
08/09/2021	GL_JOURNAL	PCD0469452	802	SCHOLASTIC	07/31/2021/Pcards JPMorgan Ch: June 16 2021 thru J		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/09/2021	GL_JOURNAL	PCD0469452	803	STAPLES DI	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	0.00	524.02			
08/09/2021	GL_JOURNAL	PCD0469452	821	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	0.00	22.68			
08/09/2021	GL_JOURNAL	PCD0469452	849	STAPLES DI	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	0.00	48.46			
10/08/2021	GL_JOURNAL	PCD0472369	1434	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	84.06			
Number of Transactions 8							Totals	25,585.60	26,429.00	0.00	0.00	843.40	
Number of Transactions 8							Account	Totals 4000s	25,585.60	26,429.00	0.00	0.00	843.40
Number of Transactions 88							Resource	Totals 30100	40,132.72	236,846.00	0.00	161,576.67	35,136.61
0063	30103	00	1957	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	713		07/01/2021/Load 2021-22 Board-Approved	Original Bu	835.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1007	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	87.49			
Number of Transactions 2							Totals	747.51	835.00	0.00	0.00	87.49	
Number of Transactions 2							Account	Totals 1000s	747.51	835.00	0.00	0.00	87.49
0063	30103	00	2455	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	509		07/01/2021/Load 2021-22 Board-Approved	Original Bu	225.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	225.00	225.00	0.00	0.00	0.00	
0063	30103	00	2955	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrm PARAS Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0063	30103	00	2955	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	510	07/01/2021/Load	2021-22	Board-Approved	Original Bu	376.00	0.00	0.00	0.00
Number of Transactions 1				Totals				376.00	376.00	0.00	0.00
Number of Transactions 2				Account		Totals 2000s		601.00	601.00	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>			
0063	30103	00	3101	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	280	07/01/2021/Load	2021-22	Board-Approved	Original Bu	133.00	0.00	0.00	0.00
Number of Transactions 1				Totals				133.00	133.00	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>			
0063	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	281	07/01/2021/Load	2021-22	Board-Approved	Original Bu	138.00	0.00	0.00	0.00
Number of Transactions 1				Totals				138.00	138.00	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>			
0063	30103	00	3301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	282	07/01/2021/Load	2021-22	Board-Approved	Original Bu	12.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3468	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.70
Number of Transactions 2				Totals				5.30	12.00	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>			
0063	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	283	07/01/2021/Load	2021-22	Board-Approved	Original Bu	46.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	30103	00	3302	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	46.00	46.00	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>						
	0063	30103	00	3501	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	131		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5457	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.44		
Number of Transactions 2									Totals	-0.44	0.00	0.00	0.00	0.44	
	<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>						
	0063	30103	00	3601	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	284		07/01/2021/Load 2021-22 Board-Approved Original Bu					20.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	483	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.41		
Number of Transactions 2									Totals	17.59	20.00	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>						
	0063	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	285		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 3000s	353.45	363.00	0.00	0.00	9.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	30103	00	4301	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	415		07/01/2021/Load 2022 Preliminary 25% Budget for ac					325.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	371		07/01/2021/Remove 2022 Preliminary 25% Budget for				-325.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	415		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,300.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	1		Lakeshore Equipment Company/174695/LM826 - Hardwoo				0.00		28.19	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	2		Lakeshore Equipment Company/174695/BC302 - Tableto				0.00		29.59	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	3		Lakeshore Equipment Company/174695/RJ27 - The Myst				0.00		46.99	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	4		Lakeshore Equipment Company/174695/PP214 - Touch M				0.00		28.19	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	5		Lakeshore Equipment Company/174695/LL774 - My Firs				0.00		25.49	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	6		Lakeshore Equipment Company/174695/FF534 - Tissue				0.00		15.97	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	7		Lakeshore Equipment Company/174695/TT489 - Take-Al				0.00		56.39	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	8		Lakeshore Equipment Company/174695/TA4112 - Manila				0.00		15.97	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	9		Lakeshore Equipment Company/174695/EV212 - Regular				0.00		15.97	0.00	0.00
09/07/2021	PO_POENC	0000386726	1	RREQ470680	LAKESHORE CURR/LM826 - Hardwood Community Vehicles				0.00		0.00	30.37	0.00
09/07/2021	PO_POENC	0000386726	1	RREQ470680	LAKESHORE CURR/LM826 - Hardwood Community Vehicles				0.00		-28.19	0.00	0.00
09/07/2021	PO_POENC	0000386726	2	RREQ470680	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -				0.00		0.00	31.88	0.00
09/07/2021	PO_POENC	0000386726	2	RREQ470680	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -				0.00		-29.59	0.00	0.00
09/07/2021	PO_POENC	0000386726	3	RREQ470680	LAKESHORE CURR/RJ27 - The Mystery Box				0.00		0.00	50.63	0.00
09/07/2021	PO_POENC	0000386726	3	RREQ470680	LAKESHORE CURR/RJ27 - The Mystery Box				0.00		-46.99	0.00	0.00
09/07/2021	PO_POENC	0000386726	7	RREQ470680	LAKESHORE CURR/TT489 - Take-Along Train Station				0.00		0.00	60.76	0.00
09/07/2021	PO_POENC	0000386726	7	RREQ470680	LAKESHORE CURR/TT489 - Take-Along Train Station				0.00		-56.39	0.00	0.00
09/07/2021	PO_POENC	0000386726	8	RREQ470680	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12				0.00		0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	8	RREQ470680	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12				0.00		-15.97	0.00	0.00
09/07/2021	PO_POENC	0000386726	9	RREQ470680	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00		0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	9	RREQ470680	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00		-15.97	0.00	0.00
09/07/2021	PO_POENC	0000386726	4	RREQ470680	LAKESHORE CURR/PP214 - Touch Match Guessing Game				0.00		0.00	30.37	0.00
09/07/2021	PO_POENC	0000386726	4	RREQ470680	LAKESHORE CURR/PP214 - Touch Match Guessing Game				0.00		-28.19	0.00	0.00
09/07/2021	PO_POENC	0000386726	5	RREQ470680	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00		0.00	27.47	0.00
09/07/2021	PO_POENC	0000386726	5	RREQ470680	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00		-25.49	0.00	0.00
09/07/2021	PO_POENC	0000386726	6	RREQ470680	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00		0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	6	RREQ470680	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00		-15.97	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	1	P0000386726	LAKESHORE CURR/LM826 - Hardwood Community Veh				0.00		0.00	0.00	30.37
09/16/2021	AP_VOUCHER	01202067	2	P0000386726	LAKESHORE CURR/BC302 - Tabletop Hardwood Bloc				0.00		0.00	0.00	31.88
09/16/2021	AP_VOUCHER	01202067	3	P0000386726	LAKESHORE CURR/RJ27 - The Mystery Box				0.00		0.00	0.00	50.63
09/16/2021	AP_VOUCHER	01202067	4	P0000386726	LAKESHORE CURR/PP214 - Touch Match Guessing G				0.00		0.00	0.00	30.37
09/16/2021	AP_VOUCHER	01202067	5	P0000386726	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00		0.00	0.00	27.47
09/16/2021	AP_VOUCHER	01202067	6	P0000386726	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00		0.00	0.00	17.21
09/16/2021	AP_VOUCHER	01202067	4	P0000386726	LAKESHORE CURR/PP214 - Touch Match Guessing G				0.00		0.00	-30.37	0.00
09/16/2021	AP_VOUCHER	01202067	5	P0000386726	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00		0.00	-27.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	30103	00	4301	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
09/16/2021	AP_VOUCHER	01202067	6	P0000386726	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	-17.21	0.00	
09/16/2021	AP_VOUCHER	01202067	7	P0000386726	LAKESHORE CURR/TT489 - Take-Along Train Stati		0.00	0.00	-60.76	0.00	
09/16/2021	AP_VOUCHER	01202067	8	P0000386726	LAKESHORE CURR/TA4112 - Manila Drawing Paper		0.00	0.00	-17.21	0.00	
09/16/2021	AP_VOUCHER	01202067	9	P0000386726	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-17.21	0.00	
09/16/2021	AP_VOUCHER	01202067	7	P0000386726	LAKESHORE CURR/TT489 - Take-Along Train Stati		0.00	0.00	0.00	60.76	
09/16/2021	AP_VOUCHER	01202067	8	P0000386726	LAKESHORE CURR/TA4112 - Manila Drawing Paper		0.00	0.00	0.00	17.21	
09/16/2021	AP_VOUCHER	01202067	9	P0000386726	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	17.21	
09/16/2021	AP_VOUCHER	01202067	1	P0000386726	LAKESHORE CURR/LM826 - Hardwood Community Veh		0.00	0.00	-30.37	0.00	
09/16/2021	AP_VOUCHER	01202067	2	P0000386726	LAKESHORE CURR/BC302 - Tabletop Hardwood Bloc		0.00	0.00	-31.88	0.00	
09/16/2021	AP_VOUCHER	01202067	3	P0000386726	LAKESHORE CURR/RJ27 - The Mystery Box		0.00	0.00	-50.63	0.00	
09/24/2021	REQ_PREENC	REQ472171	1		Staples Contract & Commercial Inc/141716/GBC Nap-L		0.00	103.04	0.00	0.00	
10/07/2021	PO_POENC	0000388390	1	RREQ472171	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x		0.00	0.00	111.03	0.00	
10/07/2021	PO_POENC	0000388390	1	RREQ472171	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x		0.00	-103.04	0.00	0.00	
10/14/2021	AP_VOUCHER	01206394	1	P0000388390	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	0.00	111.03	
10/14/2021	AP_VOUCHER	01206394	1	P0000388390	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	-111.03	0.00	
Number of Transactions 53						Totals	905.86	1,300.00	0.00	0.00	394.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30103	00	4304	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	416				07/01/2021/Load 2022 Preliminary 25% Budget for ac	169.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	372				07/01/2021/Remove 2022 Preliminary 25% Budget for	-169.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	416				07/01/2021/Load 2021-22 Board-Approved Original Bu	677.00	0.00	0.00	0.00
Number of Transactions 3						Totals	677.00	677.00	0.00	0.00	0.00

Number of Transactions 56 Account Totals 4000s 1,582.86 1,977.00 0.00 0.00 394.14

Number of Transactions 70 Resource Totals 30103 3,284.82 3,776.00 0.00 0.00 491.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30106	00	1109	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	714		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,810.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	840	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,898.11	
08/26/2021	GL_JOURNAL	PAY0470429	857	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,546.48	
09/30/2021	GL_JOURNAL	PAY0471927	1046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,742.94	
10/15/2021	GL_JOURNAL	ENP0472814	1189	PYE	10/15/2021/GL	Encumbrance Process/180157	;Salary f		0.00	0.00	23,276.64	0.00	

Number of Transactions 5							Totals		-7,654.17	28,810.00	0.00	23,276.64	13,187.53
0063	30106	00	1170	2140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
06/23/2021	GL_BD_JRNL	ORG0466495	715		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,181.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	238	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	6,130.08	

Number of Transactions 2							Totals		3,050.92	9,181.00	0.00	0.00	6,130.08
0063	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	716		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,016.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		10,016.00	10,016.00	0.00	0.00	0.00

Number of Transactions 8							Account	Totals 1000s	5,412.75	48,007.00	0.00	23,276.64	19,317.61
0063	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	287		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,181.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4265	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,162.68	
08/26/2021	GL_JOURNAL	PAY0470429	5350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	769.26	
09/30/2021	GL_JOURNAL	PAY0471927	7968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	294.91	
10/15/2021	GL_JOURNAL	ENP0472814	6645	PYE	10/15/2021/GL	Encumbrance Process/180157	;STRS for		0.00	0.00	3,938.41	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	30106	00	3101	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
Number of Transactions 5							Totals	15.74	6,181.00	0.00	3,938.41	2,226.85
		<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>				
		0063	30106	00	3101	2140 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	286		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,462.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	1290	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	994.10
Number of Transactions 2							Totals	467.90	1,462.00	0.00	0.00	994.10
		<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>				
		0063	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	289		07/01/2021/Load 2021-22 Board-Approved Original Bu			563.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	7588	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	100.02
	08/26/2021	GL_JOURNAL	PAY0470429	9617	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	65.92
	09/30/2021	GL_JOURNAL	PAY0471927	13475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.27
	10/15/2021	GL_JOURNAL	ENP0472814	11210	PYE	10/15/2021/GL Encumbrance Process/180157 ;FMED for			0.00	0.00	337.51	0.00
Number of Transactions 5							Totals	34.28	563.00	0.00	337.51	191.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	30106	00	3301	2140 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	288		07/01/2021/Load 2021-22 Board-Approved Original Bu			133.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2031	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	88.88
Number of Transactions 2							Totals	44.12	133.00	0.00	0.00	88.88
		<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>				
		0063	30106	00	3421	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	290		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15802	PYE	10/15/2021/GL	Encumbrance Process/180157	;VISION f		0.00	0.00	25.92	0.00	

Number of Transactions 2						Totals			3.08	29.00	0.00	25.92	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	291		07/01/2021/Load	2021-22 Board-Approved	Original Bu		252.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20021	PYE	10/15/2021/GL	Encumbrance Process/180157	;DENTAL f		0.00	0.00	226.80	0.00	

Number of Transactions 2						Totals			25.20	252.00	0.00	226.80	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	292		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,541.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24227	PYE	10/15/2021/GL	Encumbrance Process/180157	;MEDICA f		0.00	0.00	4,987.17	0.00	

Number of Transactions 2						Totals			553.83	5,541.00	0.00	4,987.17	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	294		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11039	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	14082	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.27	
09/30/2021	GL_JOURNAL	PAY0471927	31811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8.72	
10/15/2021	GL_JOURNAL	ENP0472814	28494	PYE	10/15/2021/GL	Encumbrance Process/180157	;UNEMP fo		0.00	0.00	116.38	0.00	

Number of Transactions 5						Totals			-111.82	19.00	0.00	116.38	14.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30106	00	3501	2140	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	293		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00	
09/09/2021	GL_JOURNAL	PAY0470939	3202	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	

Number of Transactions 2						Totals	1.94	5.00	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>		
0063	30106	00	3601	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	296		07/01/2021/Load	2021-22 Board-Approved	Original Bu		928.00	
08/06/2021	GL_JOURNAL	PWC0469381	255	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	260	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	484	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33147	PYE	10/15/2021/GL	Encumbrance Process/180157	;WKRCMP f		0.00	

Number of Transactions 5						Totals	-78.42	928.00	0.00	642.44
<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>		
0063	30106	00	3601	2140	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	295		07/01/2021/Load	2021-22 Board-Approved	Original Bu		219.00	
09/09/2021	GL_JOURNAL	PWC0470959	261	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	

Number of Transactions 2						Totals	49.81	219.00	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>		
0063	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	297		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39.00	
08/06/2021	GL_JOURNAL	PRM0469379	1959	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3731	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9403	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37800	PYE	10/15/2021/GL	Encumbrance Process/180157	;RM01 for		0.00	

Number of Transactions 5						Totals	39.00	0.00	0.00	31.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0063	30106	00	3701	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -10.22 39.00 0.00 31.42 17.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30106	00	3985	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	298	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42210	PYE	10/15/2021/GL Encumbrance Process/180157 ;LIFE for				0.00	0.00	34.91	0.00

Number of Transactions 2 Totals 8.09 43.00 0.00 34.91 0.00

Number of Transactions 41 Account Totals 3000s 1,003.53 15,414.00 0.00 10,340.96 4,069.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	417	07/01/2021/Load 2022 Preliminary 25% Budget for ac				10,108.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	373	07/01/2021/Remove 2022 Preliminary 25% Budget for				-10,108.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	417	07/01/2021/Load 2021-22 Board-Approved Original Bu				40,433.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472938	1	Lakeshore Equipment Company/141716/FF406 - Learnin				0.00	75.18	0.00	0.00
10/05/2021	REQ_PREENC	REQ472938	2	Lakeshore Equipment Company/141716/LX9990 - White				0.00	75.19	0.00	0.00
10/05/2021	REQ_PREENC	REQ472938	3	Lakeshore Equipment Company/141716/LX375BU - Duo-F				0.00	93.53	0.00	0.00
10/05/2021	REQ_PREENC	REQ472938	4	Lakeshore Equipment Company/141716/LX375GR - Duo-F				0.00	93.53	0.00	0.00
10/05/2021	REQ_PREENC	REQ472938	5	Lakeshore Equipment Company/141716/LX375YE - Duo-F				0.00	93.53	0.00	0.00
10/05/2021	REQ_PREENC	REQ472938	6	Lakeshore Equipment Company/141716/LX375RD - Duo-F				0.00	93.53	0.00	0.00
10/15/2021	REQ_PREENC	REQ473795	1	Staples Contract & Commercial Inc/141716/Staples N				0.00	26.73	0.00	0.00
10/15/2021	REQ_PREENC	REQ473795	2	Staples Contract & Commercial Inc/141716/Expo Dry				0.00	27.03	0.00	0.00
10/15/2021	REQ_PREENC	REQ473795	3	Staples Contract & Commercial Inc/141716/Staples P				0.00	11.54	0.00	0.00

Number of Transactions 12 Totals 39,843.21 40,433.00 589.79 0.00 0.00

Number of Transactions 12 Account Totals 4000s 39,843.21 40,433.00 589.79 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
Number of Transactions 61							Resource	Totals 30106	46,259.49	103,854.00	589.79	33,617.60	23,387.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30107	00	1107	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	5174	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,492.83	
Number of Transactions 2							Totals	-6,492.83	0.00	0.00	0.00	6,492.83	
Number of Transactions 2							Account	Totals 1000s	-6,492.83	0.00	0.00	0.00	6,492.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30107	00	3101	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	5175	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5351	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,098.60	
Number of Transactions 2							Totals	-1,098.60	0.00	0.00	0.00	1,098.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30107	00	3301	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	5176	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	94.15	
Number of Transactions 2							Totals	-94.15	0.00	0.00	0.00	94.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30107	00	3421	1000	1110	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget 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>				
	0063	30107	00	3421	1000 1110 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	5177		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>				
	0063	30107	00	3441	1000 1110 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	5178		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>				
	0063	30107	00	3461	1000 1110 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	5179		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>				
	0063	30107	00	3501	1000 1110 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	5180		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14083	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.25
Number of Transactions 2						Totals	-3.25	0.00	0.00	3.25
	<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>				
	0063	30107	00	3601	1000 1110 01000 0000	2022				
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	0000466534	5181		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	262	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	179.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30107	00	3601	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-179.20	0.00	0.00	179.20
<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>		
0063	30107	00	3701	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	5182	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3732	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	8.77
Number of Transactions 2						Totals	-8.77	0.00	0.00	8.77
<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>		
0063	30107	00	3985	1000	1110	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5183	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
Number of Transactions 14						Account	Totals 3000s	-1,383.97	0.00	1,383.97
Number of Transactions 16						Resource	Totals 30107	-7,876.80	0.00	7,876.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	21	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32100	00	4301	1000	1110	01000	0000	2022				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
Number of Transactions 1									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>				
	0063	32101	00	1358	2700	0000	01000	0000	2022				
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly												
08/25/2021	GL_BD_JRNL	0000470454	69		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,984.97
Number of Transactions 2									-1,984.97	0.00	0.00	0.00	1,984.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32101	00	1359	2700	0000	01000	0000	2022				
	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly												
09/09/2021	GL_BD_JRNL	0000470955	578		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	431	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,757.35
Number of Transactions 2									-1,757.35	0.00	0.00	0.00	1,757.35
Number of Transactions 4									-3,742.32	0.00	0.00	0.00	3,742.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32101	00	3101	2700	0000	01000	0000	2022				
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	70		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	335.86
09/09/2021	GL_JOURNAL	PAY0470939	1292	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	297.34
Number of Transactions 3									-633.20	0.00	0.00	0.00	633.20
	<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>				
	0063	32101	00	3301	2700	0000	01000	0000	2022				
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	71		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	28.78	
09/09/2021	GL_JOURNAL	PAY0470939	2032	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	25.48	
Number of Transactions 3						Totals		-54.26	0.00	0.00	0.00	54.26	
<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>					
0063	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	72		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.99	
09/09/2021	GL_JOURNAL	PAY0470939	3203	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.88	
Number of Transactions 3						Totals		-1.87	0.00	0.00	0.00	1.87	
<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>					
0063	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	34		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	263	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	48.50	
09/09/2021	GL_JOURNAL	PWC0470959	264	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	54.79	
Number of Transactions 3						Totals		-103.29	0.00	0.00	0.00	103.29	
Number of Transactions 12						Account		Totals 3000s	-792.62	0.00	0.00	0.00	792.62
Number of Transactions 16						Resource		Totals 32101	-4,534.94	0.00	0.00	0.00	4,534.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	164		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_JOURNAL	ENP0472814	482	PYE	10/15/2021/GL Encumbrance Process/115789 ;Salary f		0.00		0.00	80,552.00	0.00		
Number of Transactions 2							Totals	-80,552.00	0.00	0.00	80,552.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32120	00	1309	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	717		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,802.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2,060.77		
09/30/2021	GL_JOURNAL	PAY0471927	3095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,245.57		
10/15/2021	GL_JOURNAL	ENP0472814	2286	PYE	10/15/2021/GL Encumbrance Process/102131 ;Salary f		0.00		0.00	29,210.17	0.00		
Number of Transactions 4							Totals	3,285.49	37,802.00	0.00	29,210.17	5,306.34	
Number of Transactions 6							Account	Totals 1000s	-77,266.51	37,802.00	0.00	109,762.17	5,306.34
<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>					
0063	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	511		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,043.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	512		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,698.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	513		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,947.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,042.46		
08/02/2021	GL_JOURNAL	PAY0469046	42	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	98.28		
08/26/2021	GL_JOURNAL	PAY0470429	2900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,047.20		
09/30/2021	GL_JOURNAL	PAY0471927	4745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,138.36		
10/15/2021	GL_JOURNAL	ENP0472814	3260	PYE	10/15/2021/GL Encumbrance Process/147534 ;Salary f		0.00		0.00	6,771.40	0.00		
Number of Transactions 8							Totals	2,590.30	12,688.00	0.00	6,771.40	3,326.30	
<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>					
0063	32120	00	2320	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32120	00	2320	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	514						5,822.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3195	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3993	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6042	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4283	PYE	10/15/2021/GL	Encumbrance Process/127096	;Salary f		0.00	0.00			
							-381.78		5,822.00	0.00			
Number of Transactions 5							Totals			4,567.91	1,635.87		
09/30/2021	GL_BD_JRNL	0000471967	7		09/30/2021/Open	zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471966	39	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00			
							-2,500.00		0.00	0.00			
Number of Transactions 2							Totals			0.00	2,500.00		
Number of Transactions 15							Account	Totals 2000s	-291.48	18,510.00	0.00	11,339.31	7,462.17
0063	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	165		09/30/2021/Open	zero dollar strings/			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6749	PYE	10/15/2021/GL	Encumbrance Process/115789	;STRS for		0.00	0.00			
							-13,629.40		0.00	0.00			
Number of Transactions 2							Totals			13,629.40	0.00		
0063	32120	00	3101	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	299		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,018.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5342	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6717	PYE	10/15/2021/GL	Encumbrance Process/102131	;STRS for		0.00	0.00			

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

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
0063	32120	00	3101	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 177.80 6,018.00 0.00 4,942.36 897.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32120	00	3202	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	300	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,258.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6259	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	350.64
08/26/2021	GL_JOURNAL	PAY0470429	7375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	351.73
09/30/2021	GL_JOURNAL	PAY0471927	10990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	411.95
10/15/2021	GL_JOURNAL	ENP0472814	8739	PYE	10/15/2021/GL Encumbrance Process/147534 ;PERS_A f			0.00	0.00	2,597.84	0.00

Number of Transactions 5 Totals 545.84 4,258.00 0.00 2,597.84 1,114.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32120	00	3301	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

10/15/2021	GL_BD_JRNL	0000472816	166	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11315	PYE	10/15/2021/GL Encumbrance Process/115789 ;FMED for			0.00	0.00	1,168.00	0.00

Number of Transactions 2 Totals -1,168.00 0.00 0.00 1,168.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32120	00	3301	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	301	07/01/2021/Load 2021-22 Board-Approved Original Bu				548.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	29.88
09/30/2021	GL_JOURNAL	PAY0471927	13466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.11
10/15/2021	GL_JOURNAL	ENP0472814	11283	PYE	10/15/2021/GL Encumbrance Process/102131 ;FMED for			0.00	0.00	423.55	0.00

Number of Transactions 4 Totals 47.46 548.00 0.00 423.55 76.99

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	302									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,416.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9529	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1018	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11602	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13377	PYE	10/15/2021/GL	Encumbrance Process/147534	;OASDI fo	0.00	0.00			
Number of Transactions 6							Totals	168.92	1,416.00	0.00	867.46	379.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32120	00	3302	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	8									
				09/30/2021/Open	zero dollar strings/				0.00			
09/30/2021	GL_JOURNAL	PAY0471966	138	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-191.25	0.00	0.00	0.00	191.25
<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>				
0063	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	167									
				09/30/2021/Open	zero dollar strings/				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15903	PYE	10/15/2021/GL	Encumbrance Process/115789	;VISION f	0.00	0.00			
Number of Transactions 2							Totals	-86.40	0.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32120	00	3421	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	303									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15873	PYE	10/15/2021/GL	Encumbrance Process/102131	;VISION f	0.00	0.00			
Number of Transactions 3							Totals	0.00	32.00	0.00	28.80	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32120	00	3431	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	304		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.79	
10/15/2021	GL_JOURNAL	ENP0472814	17642	PYE	10/15/2021/GL Encumbrance Process/147534 ;VISION f					0.00	0.00	25.29	0.00	
Number of Transactions 3									Totals	8.92	38.00	0.00	25.29	3.79
	<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>					
	0063	32120	00	3441	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	168		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20121	PYE	10/15/2021/GL Encumbrance Process/115789 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32120	00	3441	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	305		07/01/2021/Load 2021-22 Board-Approved Original Bu					280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.40	
10/15/2021	GL_JOURNAL	ENP0472814	20091	PYE	10/15/2021/GL Encumbrance Process/102131 ;DENTAL f					0.00	0.00	252.01	0.00	
Number of Transactions 3									Totals	-2.41	280.00	0.00	252.01	30.40
	<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>					
	0063	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	306		07/01/2021/Load 2021-22 Board-Approved Original Bu					332.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.03	
10/15/2021	GL_JOURNAL	ENP0472814	21859	PYE	10/15/2021/GL Encumbrance Process/147534 ;DENTAL f					0.00	0.00	221.34	0.00	
Number of Transactions 3									Totals	74.63	332.00	0.00	221.34	36.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/17/2021
Run Time 20:01:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32120	00	3461	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert					
10/15/2021	GL_BD_JRNL	0000472816	169		09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24326	PYE	10/15/2021/GL Encumbrance Process/115789 ;MEDICA f				0.00		0.00		16,623.90	0.00
Number of Transactions 2							Totals		-16,623.90	0.00	0.00		16,623.90	0.00
0063	32120	00	3461	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	307		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,156.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	788.81
10/15/2021	GL_JOURNAL	ENP0472814	24296	PYE	10/15/2021/GL Encumbrance Process/102131 ;MEDICA f				0.00		0.00		5,541.41	0.00
Number of Transactions 3							Totals		-174.22	6,156.00	0.00		5,541.41	788.81
0063	32120	00	3471	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd					
06/23/2021	GL_BD_JRNL	ORG0466501	308		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,296.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	780.36
10/15/2021	GL_JOURNAL	ENP0472814	26060	PYE	10/15/2021/GL Encumbrance Process/147534 ;MEDICA f				0.00		0.00		4,867.12	0.00
Number of Transactions 3							Totals		1,648.52	7,296.00	0.00		4,867.12	780.36
0063	32120	00	3501	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif					
10/15/2021	GL_BD_JRNL	0000472816	170		09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	28599	PYE	10/15/2021/GL Encumbrance Process/115789 ;UNEMP fo				0.00		0.00		402.76	0.00
Number of Transactions 2							Totals		-402.76	0.00	0.00		402.76	0.00
0063	32120	00	3501	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32120	00	3501	2700	0000	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501		309						19.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		14074	PAYROLL					0.00	0.00	0.00	1.03
09/30/2021	GL_JOURNAL	PAY0471927		31802	PAYROLL					0.00	0.00	0.00	61.41
10/15/2021	GL_JOURNAL	ENP0472814		28567	PYE					0.00	0.00	146.05	0.00

Number of Transactions 4									Totals				
									-189.49	19.00	0.00	146.05	62.44

	<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>				
	0063	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		310						9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		12985	PAYROLL					0.00	0.00	0.00	0.77
08/02/2021	GL_JOURNAL	PAY0469046		1867	PAYROLL					0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429		16075	PAYROLL					0.00	0.00	0.00	0.77
09/30/2021	GL_JOURNAL	PAY0471927		34920	PAYROLL					0.00	0.00	0.00	22.11
10/15/2021	GL_JOURNAL	ENP0472814		30663	PYE					0.00	0.00	56.70	0.00

Number of Transactions 6									Totals				
									-71.40	9.00	0.00	56.70	23.70

	<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>				
	0063	32120	00	3502	8100	0000	01000	8504	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967		9						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966		237	PAYROLL					0.00	0.00	0.00	12.50

Number of Transactions 2									Totals				
									-12.50	0.00	0.00	0.00	12.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32120	00	3601	1000	1110	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816		171						0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814		33252	PYE					0.00	0.00	2,223.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
Number of Transactions 2						Totals	-2,223.24	0.00	0.00	2,223.24	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32120	00	3601	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	311								
07/01/2021/Load 2021-22 Board-Approved Original Bu						903.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	265	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	56.88	
10/08/2021	GL_JOURNAL	PWC0472326	485	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	89.58	
10/15/2021	GL_JOURNAL	ENP0472814	33220	PYE	10/15/2021/GL Encumbrance Process/102131 ;WKRCMP f		0.00	0.00	806.20	0.00	
Number of Transactions 4						Totals	-49.66	903.00	0.00	806.20	146.46
<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>			
0063	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	312								
07/01/2021/Load 2021-22 Board-Approved Original Bu						442.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2639	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	13.47	
08/06/2021	GL_JOURNAL	PWC0469381	2640	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	28.77	
08/06/2021	GL_JOURNAL	PWC0469381	2638	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.71	
09/09/2021	GL_JOURNAL	PWC0470959	2887	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	13.47	
09/09/2021	GL_JOURNAL	PWC0470959	2888	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	28.90	
10/08/2021	GL_JOURNAL	PWC0472326	5085	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	18.21	
10/08/2021	GL_JOURNAL	PWC0472326	5086	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.42	
10/15/2021	GL_JOURNAL	ENP0472814	35316	PYE	10/15/2021/GL Encumbrance Process/147534 ;WKRCMP f		0.00	0.00	312.96	0.00	
Number of Transactions 9						Totals	-7.91	442.00	0.00	312.96	136.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32120	00	3602	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	64								
09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5087	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	32120	00	3602	8100	0000	01000	8504	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-69.00	0.00	0.00	0.00	69.00
0063	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	172		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37905	PYE	10/15/2021/GL Encumbrance Process/115789 ;RM01 for				0.00	0.00		108.75	0.00	
Number of Transactions 2									Totals	-108.75	0.00	0.00	108.75	0.00
0063	32120	00	3701	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	313		07/01/2021/Load 2021-22 Board-Approved Original Bu				226.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3733	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	12.32	
10/08/2021	GL_JOURNAL	PRM0472330	9404	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	19.41	
10/15/2021	GL_JOURNAL	ENP0472814	37873	PYE	10/15/2021/GL Encumbrance Process/102131 ;RMC7 for				0.00	0.00		174.68	0.00	
Number of Transactions 4									Totals	19.59	226.00	0.00	174.68	31.73
0063	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	314		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3580	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	3581	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	3582	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00		0.00	2.92	
09/09/2021	GL_JOURNAL	PRM0470958	5606	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	2.92	
09/09/2021	GL_JOURNAL	PRM0470958	5607	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	3127	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	3.95	
10/08/2021	GL_JOURNAL	PRM0472330	3128	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39930	PYE	10/15/2021/GL Encumbrance Process/127096 ;RML6 for				0.00	0.00		27.32	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32120	00	3702	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
Number of Transactions 9									Totals	-2.11	35.00	0.00	27.32	9.79
	<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>					
	0063	32120	00	3702	8100	0000	01000	8504	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
10/08/2021	GL_BD_JRNL	0000472360	639		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3129	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.95	
Number of Transactions 2									Totals	-14.95	0.00	0.00	0.00	14.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32120	00	3985	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
10/15/2021	GL_BD_JRNL	0000472816	173		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42313	PYE	10/15/2021/GL Encumbrance Process/115789 ;LIFE for					0.00	0.00	120.83	0.00	
Number of Transactions 2									Totals	-120.83	0.00	0.00	120.83	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32120	00	3985	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	315		07/01/2021/Load 2021-22 Board-Approved Original Bu					57.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.84	
10/15/2021	GL_JOURNAL	ENP0472814	42281	PYE	10/15/2021/GL Encumbrance Process/102131 ;LIFE for					0.00	0.00	43.82	0.00	
Number of Transactions 3									Totals	7.34	57.00	0.00	43.82	5.84
	<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>					
	0063	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	316		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.92	

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

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

Page No. 101
 Run Date 10/17/2021
 Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
10/15/2021	GL_JOURNAL	ENP0472814	44140	PYE	10/15/2021/GL Encumbrance Process/147534 ;LIFE for		0.00		0.00	17.01	0.00		
Number of Transactions 3							Totals	8.07	28.00	0.00	17.01	2.92	
Number of Transactions 105							Account	Totals 3000s	-33,197.09	28,093.00	0.00	56,471.20	4,818.89
Number of Transactions 126							Resource	Totals 32120	-110,755.08	84,405.00	0.00	177,572.68	17,587.40
<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>					
0063	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	799		08/11/2021/Transfer of appropriations for Resource		7,079.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	804		08/11/2021/Transfer of appropriations for Resource		305.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	808		08/11/2021/Transfer of appropriations for Resource		6,679.00		0.00	0.00	0.00		
09/15/2021	GL_BD_JRNL	0000471327	3		09/15/2021/Transfer of appropriations for various		-2,500.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	32150	00	2451	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly															
Number of Transactions 2									Totals	4,179.00	4,179.00	0.00	0.00	0.00	
0063	32150	00	2951	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
09/15/2021	GL_BD_JRNL	0000471327	4	09/15/2021/Transfer of appropriations for various				2,500.00		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,437.49			
10/07/2021	GL_JOURNAL	PAY0472314	2065	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	1,061.39			
Number of Transactions 3									Totals	1.12	2,500.00	0.00	0.00	2,498.88	
Number of Transactions 5									Account	Totals 2000s	4,180.12	6,679.00	0.00	0.00	2,498.88
0063	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	800	08/11/2021/Transfer of appropriations for Resource				1,143.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00	
0063	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	805	08/11/2021/Transfer of appropriations for Resource				49.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00	
0063	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	809	08/11/2021/Transfer of appropriations for Resource				1,383.00		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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>					
	0063	32150	00	3202	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	1,383.00	1,383.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32150	00	3202	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	132		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3020	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	61.34
Number of Transactions 2									Totals	-61.34	0.00	0.00	0.00	61.34
	<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>					
	0063	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	801		08/11/2021/Transfer of appropriations for Resource						103.00	0.00	0.00	0.00
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	806		08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	810		08/11/2021/Transfer of appropriations for Resource						511.00	0.00	0.00	0.00
Number of Transactions 1									Totals	511.00	511.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	202		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	109.96
10/07/2021	GL_JOURNAL	PAY0472314	4498	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	81.20
Number of Transactions 3						Totals		-191.16	0.00	0.00	0.00	191.16
<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>				
0063	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	802		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 1						Totals		4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	811		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 1						Totals		3.00	3.00	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>				
0063	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	203		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.23
10/07/2021	GL_JOURNAL	PAY0472314	6489	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.30
Number of Transactions 3						Totals		-17.53	0.00	0.00	0.00	17.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	803		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	Resource 32150	00	3601	2100	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	
0063	Resource 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	807	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	
0063	Resource 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	812	08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	
0063	Resource 32150	00	3602	8300	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	65	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5088	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.29	
10/08/2021	GL_JOURNAL	PWC0472326	5089	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.67	
Number of Transactions 3						Totals	-68.96	0.00	0.00	68.96	
Number of Transactions 22						Account	Totals 3000s	3,197.01	3,536.00	0.00	0.00
Number of Transactions 29						Resource	Totals 32150	14,761.13	17,599.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32201	00	1162	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	386		07/01/2021/Open zero dollar strings/						
07/29/2021	GL_JOURNAL	PAY0468710	1208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						
						0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	500.00		
Number of Transactions 2						Totals	-500.00	0.00	0.00	500.00	
Number of Transactions 2						Account	Totals 1000s	-500.00	0.00	0.00	500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32201	00	3101	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	387		07/01/2021/Open zero dollar strings/						
07/29/2021	GL_JOURNAL	PAY0468710	4266	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						
						0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	80.75		
Number of Transactions 2						Totals	-80.75	0.00	0.00	80.75	
<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>			
0063	32201	00	3301	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	388		07/01/2021/Open zero dollar strings/						
07/29/2021	GL_JOURNAL	PAY0468710	7589	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						
						0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	7.25		
Number of Transactions 2						Totals	-7.25	0.00	0.00	7.25	
<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>			
0063	32201	00	3501	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	389		07/01/2021/Open zero dollar strings/						
07/29/2021	GL_JOURNAL	PAY0468710	11040	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						
						0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.25		
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32201	00	3601	1000	1110	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1070		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	256	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	13.80	
Number of Transactions 2									Totals	-13.80	0.00	0.00	13.80	
Number of Transactions 8									Account	Totals 3000s	-102.05	0.00	0.00	102.05
Number of Transactions 10									Resource	Totals 32201	-602.05	0.00	0.00	602.05
	<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>					
	0063	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	524		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	525		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	520.34	
09/30/2021	GL_JOURNAL	PAY0471927	3505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,752.30	
10/15/2021	GL_JOURNAL	ENP0472814	2475	PYE	10/15/2021/GL Encumbrance Process/163468 ;Salary f					0.00	0.00	35,175.16	0.00	
Number of Transactions 5									Totals	-3,987.80	36,460.00	0.00	35,175.16	5,272.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	33100	00	2104	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	519		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	515		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	516		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	517		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	518		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	521		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	522		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	523		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3,126.75	
09/30/2021	GL_JOURNAL	PAY0471927	3797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29,941.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	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>					
		0063	33100	00	2104	1110 5750 01000	4216	2022					
		Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
	10/15/2021	GL_JOURNAL	ENP0472814	2703	PYE	10/15/2021/GL Encumbrance Process/137656 ;Salary f			0.00	0.00	212,503.75	0.00	
Number of Transactions 11							Totals		-14,213.70	231,358.00	0.00	212,503.75	33,067.95
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	33100	00	2104	1130 5770 01000	4262	2022					
		Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
	06/23/2021	GL_BD_JRNL	ORG0466498	520		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	352.62	
	09/30/2021	GL_JOURNAL	PAY0471927	3799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,648.60	
Number of Transactions 3							Totals		24,761.78	27,763.00	0.00	0.00	3,001.22
		<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>					
		0063	33100	00	2154	1110 5750 01000	4216	2022					
		Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
	09/29/2021	GL_BD_JRNL	0000471932	204		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	4508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	748.44	
	10/07/2021	GL_JOURNAL	PAY0472314	1317	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	231.00	
Number of Transactions 3							Totals		-979.44	0.00	0.00	0.00	979.44
Number of Transactions 22							Account	Totals 2000s	5,580.84	295,581.00	0.00	247,678.91	42,321.25
		<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>					
		0063	33100	00	3202	1110 5750 01000	4216	2022					
		Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466501	318		07/01/2021/Load 2021-22 Board-Approved Original Bu			53,212.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	716.36	
	09/30/2021	GL_JOURNAL	PAY0471927	10993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,916.68	
	10/07/2021	GL_JOURNAL	PAY0472314	3021	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	52.92	
	10/15/2021	GL_JOURNAL	ENP0472814	8898	PYE	10/15/2021/GL Encumbrance Process/137656 ;PERS_A f			0.00	0.00	48,684.61	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	33100	00	3202	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	-3,158.57	53,212.00	0.00	48,684.61	7,685.96
<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>			
0063	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	317	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,771.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	199.99	
09/30/2021	GL_JOURNAL	PAY0471927	10995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,695.54	
10/15/2021	GL_JOURNAL	ENP0472814	8983	PYE	10/15/2021/GL Encumbrance Process/163468 ;PERS_A f		0.00	0.00	8,058.62	0.00	
Number of Transactions 4						Totals	4,816.85	14,771.00	0.00	8,058.62	1,895.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	320	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,700.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	239.21	
09/30/2021	GL_JOURNAL	PAY0471927	16582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,347.70	
10/07/2021	GL_JOURNAL	PAY0472314	4499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	17.67	
10/15/2021	GL_JOURNAL	ENP0472814	13536	PYE	10/15/2021/GL Encumbrance Process/137656 ;OASDI fo		0.00	0.00	16,256.54	0.00	
Number of Transactions 5						Totals	-1,161.12	17,700.00	0.00	16,256.54	2,604.58
<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>			
0063	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	319	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,914.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	66.79	
09/30/2021	GL_JOURNAL	PAY0471927	16588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	566.15	
10/15/2021	GL_JOURNAL	ENP0472814	13621	PYE	10/15/2021/GL Encumbrance Process/163468 ;OASDI fo		0.00	0.00	2,690.90	0.00	
Number of Transactions 4						Totals	1,590.16	4,914.00	0.00	2,690.90	632.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	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>				
0063	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	322		07/01/2021/Load 2021-22 Board-Approved Original Bu		768.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17801	PYE	10/15/2021/GL Encumbrance Process/137656 ;VISION f		0.00		680.90			
Number of Transactions 3							Totals	11.16	768.00	0.00	680.90	75.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	321		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17881	PYE	10/15/2021/GL Encumbrance Process/163468 ;VISION f		0.00		172.80			
Number of Transactions 3							Totals	86.40	288.00	0.00	172.80	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	324		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,720.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22018	PYE	10/15/2021/GL Encumbrance Process/137656 ;DENTAL f		0.00		5,957.88			
Number of Transactions 3							Totals	144.32	6,720.00	0.00	5,957.88	617.80
<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>				
0063	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	323		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22097	PYE	10/15/2021/GL Encumbrance Process/163468 ;DENTAL f		0.00		1,512.00			
Number of Transactions 3							Totals	831.36	2,520.00	0.00	1,512.00	176.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	326		07/01/2021/Load	2021-22 Board-Approved Original Bu	147,768.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26217	PYE	10/15/2021/GL	Encumbrance Process/137656 ;MEDICA f	0.00		0.00			
Number of Transactions 3							Totals	6,706.25	147,768.00	0.00	131,009.61	10,052.14
<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>				
0063	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	325		07/01/2021/Load	2021-22 Board-Approved Original Bu	55,413.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26297	PYE	10/15/2021/GL	Encumbrance Process/163468 ;MEDICA f	0.00		0.00			
Number of Transactions 3							Totals	17,397.60	55,413.00	0.00	33,247.80	4,767.60
<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>				
0063	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	328		07/01/2021/Load	2021-22 Board-Approved Original Bu	116.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16080	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6490	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30822	PYE	10/15/2021/GL	Encumbrance Process/137656 ;UNEMP fo	0.00		0.00			
Number of Transactions 5							Totals	-1,199.04	116.00	0.00	1,062.55	252.49
<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>				
0063	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	327		07/01/2021/Load	2021-22 Board-Approved Original Bu	32.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16082	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30907	PYE	10/15/2021/GL	Encumbrance Process/163468 ;UNEMP fo	0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	33100	00		3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 4									Totals	-204.02	32.00	0.00	175.88	60.14
0063	33100	00		3602	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		330						5,529.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2889	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	86.30	
10/08/2021	GL_JOURNAL	PWC0472326	5090	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	6.38	
10/08/2021	GL_JOURNAL	PWC0472326	5091	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	20.66	
10/08/2021	GL_JOURNAL	PWC0472326	5092	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	826.38	
10/15/2021	GL_JOURNAL	ENP0472814	35475	PYE	10/15/2021/GL Encumbrance Process/137656 ;WKRCMP f					0.00	0.00	5,865.09	0.00	
Number of Transactions 6									Totals	-1,275.81	5,529.00	0.00	5,865.09	939.72
0063	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		329						1,534.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2890	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.73	
09/09/2021	GL_JOURNAL	PWC0470959	2891	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	5093	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	73.10	
10/08/2021	GL_JOURNAL	PWC0472326	5094	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	131.16	
10/15/2021	GL_JOURNAL	ENP0472814	35560	PYE	10/15/2021/GL Encumbrance Process/163468 ;WKRCMP f					0.00	0.00	970.84	0.00	
Number of Transactions 6									Totals	334.81	1,534.00	0.00	970.84	228.35
0063	33100	00		3702	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501		332						625.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5608	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.44	
10/08/2021	GL_JOURNAL	PRM0472330	3130	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	80.84	
10/15/2021	GL_JOURNAL	ENP0472814	39998	PYE	10/15/2021/GL Encumbrance Process/137656 ;RM05 for					0.00	0.00	573.77	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	33100	00	3702	1110	5750 01000 4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -38.05 625.00 0.00 573.77 89.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	331	07/01/2021/Load 2021-22 Board-Approved Original Bu			173.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5609	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.95
09/09/2021	GL_JOURNAL	PRM0470958	5610	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	3131	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.15
10/08/2021	GL_JOURNAL	PRM0472330	3132	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.83
10/15/2021	GL_JOURNAL	ENP0472814	40083	PYE	10/15/2021/GL Encumbrance Process/163468 ;RM05 for			0.00	0.00	94.98	0.00

Number of Transactions 6 Totals 55.69 173.00 0.00 94.98 22.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	334	07/01/2021/Load 2021-22 Board-Approved Original Bu			347.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.48
10/15/2021	GL_JOURNAL	ENP0472814	44299	PYE	10/15/2021/GL Encumbrance Process/137656 ;LIFE for			0.00	0.00	318.77	0.00

Number of Transactions 3 Totals -5.25 347.00 0.00 318.77 33.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	333	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.26
10/15/2021	GL_JOURNAL	ENP0472814	44384	PYE	10/15/2021/GL Encumbrance Process/163468 ;LIFE for			0.00	0.00	52.76	0.00

Number of Transactions 3 Totals 33.98 96.00 0.00 52.76 9.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 73						Account	Totals 3000s	24,966.72	312,526.00	0.00	257,386.30	30,172.98

Number of Transactions 95						Resource	Totals 33100	30,547.56	608,107.00	0.00	505,065.21	72,494.23
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0063 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	418						07/01/2021/Load 2022 Preliminary 25% Budget for ac	59,555.00	0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466843	1						Social Advocates for Youth,San Diego Inc/101767/Ch	0.00	50,771.24	0.00	0.00
06/01/2021	REQ_PREENC	REQ466843	1						Social Advocates for Youth,San Diego Inc/101767/Ch	0.00	-50,771.24	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	374						07/01/2021/Remove 2022 Preliminary 25% Budget for	-59,555.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	418						07/01/2021/Load 2021-22 Board-Approved Original Bu	238,221.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371432	16	No REQ.					SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21	0.00	0.00	98,603.10	0.00
07/21/2021	GL_JOURNAL	ACR0468034	190	SAY04-21-0					07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-11,097.10
07/21/2021	GL_JOURNAL	ACR0468034	197	SAY05-21-0					07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-11,890.15
07/21/2021	GL_JOURNAL	ACR0468034	219	SAY06-21-0					07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-18,484.58
08/03/2021	AP_VOUCHER	01195880	1	P0000371432					SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21	0.00	0.00	-11,097.10	0.00
08/03/2021	AP_VOUCHER	01195880	1	P0000371432					SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21	0.00	0.00	0.00	11,097.10
08/03/2021	AP_VOUCHER	01195930	1	P0000371432					SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21	0.00	0.00	-11,890.15	0.00
08/03/2021	AP_VOUCHER	01195930	1	P0000371432					SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21	0.00	0.00	0.00	11,890.15
08/03/2021	AP_VOUCHER	01195984	1	P0000371432					SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21	0.00	0.00	-18,484.58	0.00
08/03/2021	AP_VOUCHER	01195984	1	P0000371432					SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21	0.00	0.00	0.00	18,484.58
08/12/2021	GL_BD_JRNL	0000469781	1						07/01/2021/Transfer of appropriations within 60101	-690.00	0.00	0.00	0.00

Number of Transactions 16						Totals	180,399.73	237,531.00	0.00	57,131.27	0.00
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0063 60101 00 5735 1000 7110 01000 0000 2022
Resource 60101 - After School Education Safety Account 5735 - Interprogram Svcs/Field Trip

08/12/2021	GL_BD_JRNL	0000469781	2						07/01/2021/Transfer of appropriations within 60101	690.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	690.00	690.00	0.00	0.00	0.00
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0063 60101 21 5100 1000 7110 01000 0000 2022
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	19		09/23/2021/Transfer of appropriations within 60101		99,187.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	99,187.00	99,187.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 5000s	280,276.73	337,408.00	0.00	57,131.27	0.00
Number of Transactions 18							Resource	Totals 60101	280,276.73	337,408.00	0.00	57,131.27	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	718		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	719		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	720		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	109	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	14,347.41		
08/26/2021	GL_JOURNAL	PAY0470429	113	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	15,179.82		
09/30/2021	GL_JOURNAL	PAY0471927	120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	15,565.31		
10/15/2021	GL_JOURNAL	ENP0472814	597	PYE	10/15/2021/GL Encumbrance Process/121079 ;Salary f		0.00		0.00	123,809.93	0.00		
Number of Transactions 7							Totals	-6,041.47	162,861.00	0.00	123,809.93	45,092.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	1157	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly				
07/28/2021	GL_BD_JRNL	0000468714	390		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1020	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	826.26		
Number of Transactions 2							Totals	-826.26	0.00	0.00	0.00	826.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	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	721		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,146.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	848.24	1,146.00	0.00	297.76

Number of Transactions 11						Account	Totals 1000s	-6,019.49	164,007.00	0.00	123,809.93	46,216.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	526		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	527		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2075	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2552	PYE	10/15/2021/GL Encumbrance Process/113784 ;Salary f		0.00	0.00	12,558.16		
Number of Transactions 5						Totals	10,302.92	26,200.00	0.00	12,558.16	3,338.92

Number of Transactions 5						Account	Totals 2000s	10,302.92	26,200.00	0.00	12,558.16	3,338.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	195		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,110.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6898	PYE	10/15/2021/GL Encumbrance Process/121079 ;STRS for		0.00	0.00	20,948.64		
Number of Transactions 5						Totals	-2,652.10	26,110.00	0.00	20,948.64	7,813.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	00	3201	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5184		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7635	PYE	10/15/2021/GL Encumbrance Process/121079 ;PERS_A f		0.00	0.00	20,510.82			
Number of Transactions 2							Totals	-20,510.82	0.00	0.00	20,510.82	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	196		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,026.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-88.88		
08/26/2021	GL_JOURNAL	PAY0470429	7382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	46.00		
09/30/2021	GL_JOURNAL	PAY0471927	10997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	718.94		
10/15/2021	GL_JOURNAL	ENP0472814	9143	PYE	10/15/2021/GL Encumbrance Process/113784 ;PERS_A f		0.00	0.00	2,877.08	0.00		
Number of Transactions 5							Totals	2,472.86	6,026.00	0.00	2,877.08	676.06
<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>				
0063	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	197		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,378.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7603	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	220.02		
08/26/2021	GL_JOURNAL	PAY0470429	9626	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	220.11		
09/30/2021	GL_JOURNAL	PAY0471927	13487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	230.05		
10/15/2021	GL_JOURNAL	ENP0472814	11464	PYE	10/15/2021/GL Encumbrance Process/121079 ;FMED for		0.00	0.00	1,795.25	0.00		
Number of Transactions 5							Totals	-87.43	2,378.00	0.00	1,795.25	670.18
<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>				
0063	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	198		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	11611	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	15.37		
09/30/2021	GL_JOURNAL	PAY0471927	16591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	240.06		
10/15/2021	GL_JOURNAL	ENP0472814	13781	PYE	10/15/2021/GL Encumbrance Process/113784 ;OASDI fo		0.00	0.00	960.70	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	787.87	2,004.00	0.00	960.70	255.43
<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>						
0063	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	199							288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19664	PAYROLL						0.00	0.00	0.00	32.29	
10/15/2021	GL_JOURNAL	ENP0472814	16041	PYE						0.00	0.00	259.20	0.00	
Number of Transactions 3									Totals	-3.49	288.00	0.00	259.20	32.29
<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>						
0063	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	200							2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23687	PAYROLL						0.00	0.00	0.00	289.13	
10/15/2021	GL_JOURNAL	ENP0472814	20259	PYE						0.00	0.00	2,268.00	0.00	
Number of Transactions 3									Totals	-37.13	2,520.00	0.00	2,268.00	289.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	201							55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27704	PAYROLL						0.00	0.00	0.00	5,732.29	
10/15/2021	GL_JOURNAL	ENP0472814	24463	PYE						0.00	0.00	49,871.70	0.00	
Number of Transactions 3									Totals	-190.99	55,413.00	0.00	49,871.70	5,732.29
<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>						
0063	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	202									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	82.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11054	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.59	
08/26/2021	GL_JOURNAL	PAY0470429	14091	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.60	
09/30/2021	GL_JOURNAL	PAY0471927	31823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	227.30	
10/15/2021	GL_JOURNAL	ENP0472814	28748	PYE	10/15/2021/GL	Encumbrance Process/121079	;UNEMP fo	0.00	0.00	619.05	0.00	
Number of Transactions 5							Totals	-779.54	82.00	0.00	619.05	242.49

<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>				
0063	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	203									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16084	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	34935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.12	
10/15/2021	GL_JOURNAL	ENP0472814	31067	PYE	10/15/2021/GL	Encumbrance Process/113784	;UNEMP fo	0.00	0.00	62.79	0.00	
Number of Transactions 4							Totals	-69.02	14.00	0.00	62.79	20.23

<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>				
0063	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	204									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,920.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	257	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	22.80	
08/06/2021	GL_JOURNAL	PWC0469381	258	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	395.99	
09/09/2021	GL_JOURNAL	PWC0470959	266	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	418.96	
10/08/2021	GL_JOURNAL	PWC0472326	486	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	8.22	
10/08/2021	GL_JOURNAL	PWC0472326	487	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	429.60	
10/15/2021	GL_JOURNAL	ENP0472814	33401	PYE	10/15/2021/GL	Encumbrance Process/121079	;WKRCMP f	0.00	0.00	3,417.15	0.00	
Number of Transactions 7							Totals	-772.72	3,920.00	0.00	3,417.15	1,275.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	61051	00	3602	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	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	205		07/01/2021/Load 2021-22 Board-Approved Original Bu		626.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2892	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.54	
10/08/2021	GL_JOURNAL	PWC0472326	5095	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	86.61	
10/15/2021	GL_JOURNAL	ENP0472814	35720	PYE	10/15/2021/GL Encumbrance Process/113784 ;WKRCMP f		0.00	0.00	346.61	0.00	
Number of Transactions 4						Totals	187.24	626.00	0.00	346.61	92.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	206		07/01/2021/Load 2021-22 Board-Approved Original Bu		220.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1960	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.37	
09/09/2021	GL_JOURNAL	PRM0470958	3734	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	20.49	
10/08/2021	GL_JOURNAL	PRM0472330	9405	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.01	
10/15/2021	GL_JOURNAL	ENP0472814	38054	PYE	10/15/2021/GL Encumbrance Process/121079 ;RM01 for		0.00	0.00	167.14	0.00	
Number of Transactions 5						Totals	-8.01	220.00	0.00	167.14	60.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	207		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5611	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54	
10/08/2021	GL_JOURNAL	PRM0472330	3133	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.47	
10/15/2021	GL_JOURNAL	ENP0472814	40240	PYE	10/15/2021/GL Encumbrance Process/113784 ;RM05 for		0.00	0.00	33.91	0.00	
Number of Transactions 4						Totals	28.08	71.00	0.00	33.91	9.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	208		07/01/2021/Load 2021-22 Board-Approved Original Bu		244.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.01
10/15/2021	GL_JOURNAL	ENP0472814	42462	PYE	10/15/2021/GL Encumbrance Process/121079 ;LIFE for		0.00	0.00	185.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
 Run Date 10/17/2021
 Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	30.27	244.00	0.00	185.72	28.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	209	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	-21,564.93	99,956.00	0.00	104,323.76	17,197.17
Number of Transactions 79						Resource	Totals 61051	-17,281.50	290,163.00	0.00	240,691.85	66,752.65
<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>				
0063	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	419	07/01/2021/Load 2022 Preliminary 25% Budget for ac				270.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4485	07/01/2021/Remove 2022 Preliminary 25% Budget for				-270.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	419	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,080.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,080.00	1,080.00	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>				
0063	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	420	07/01/2021/Load 2022 Preliminary 25% Budget for ac				216.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4486	07/01/2021/Remove 2022 Preliminary 25% Budget for				-216.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	420	07/01/2021/Load 2021-22 Board-Approved Original Bu				864.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	864.00	864.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	421		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	4487		07/01/2021/Remove	2022	Preliminary 25% Budget for		-180.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	421		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

Number of Transactions	9			Account	Totals	4000s			2,664.00	2,664.00	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>					
0063	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	422		07/01/2021/Load	2022	Preliminary 25% Budget for ac		54.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4488		07/01/2021/Remove	2022	Preliminary 25% Budget for		-54.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	422		07/01/2021/Load	2021-22	Board-Approved Original Bu		216.00	0.00	0.00	0.00	

Number of Transactions	3			Totals					216.00	216.00	0.00	0.00	0.00

Number of Transactions	3			Account	Totals	5000s			216.00	216.00	0.00	0.00	0.00

Number of Transactions	12			Resource	Totals	61055			2,880.00	2,880.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	425		07/01/2021/Load	2022	Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	375		07/01/2021/Remove	2022	Preliminary 25% Budget for		-300.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	425		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,200.00	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473838	1		Staples Contract & Commercial Inc/141716/Staples B				0.00	13.10	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473838	2		Staples Contract & Commercial Inc/141716/Staples H				0.00	7.83	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473838	3		Staples Contract & Commercial Inc/141716/Sharpie P				0.00	5.31	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473838	4		Staples Contract & Commercial Inc/141716/Staples S				0.00	9.50	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473838	5		Staples Contract & Commercial Inc/141716/Staples H				0.00	8.66	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/15/2021	REQ_PREENC	REQ473838	6		Staples Contract & Commercial Inc/141716/TRU RED F		0.00		6.22			
10/15/2021	REQ_PREENC	REQ473838	7		Staples Contract & Commercial Inc/141716/JAM Paper		0.00		25.49			
10/15/2021	REQ_PREENC	REQ473838	8		Staples Contract & Commercial Inc/141716/Swingline		0.00		14.27			
10/15/2021	PO_POENC	0000388818	1	RREQ473838	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00			
10/15/2021	PO_POENC	0000388818	1	RREQ473838	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-13.10			
10/15/2021	PO_POENC	0000388818	2	RREQ473838	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00			
10/15/2021	PO_POENC	0000388818	2	RREQ473838	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-7.83			
10/15/2021	PO_POENC	0000388818	3	RREQ473838	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00			
10/15/2021	PO_POENC	0000388818	3	RREQ473838	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-5.31			
10/15/2021	PO_POENC	0000388818	7	RREQ473838	STAPLES DC-001/JAM Paper Open End Catalog Envelope		0.00		0.00			
10/15/2021	PO_POENC	0000388818	7	RREQ473838	STAPLES DC-001/JAM Paper Open End Catalog Envelope		0.00		27.47			
10/15/2021	PO_POENC	0000388818	7	RREQ473838	STAPLES DC-001/JAM Paper Open End Catalog Envelope		0.00		-25.49			
10/15/2021	PO_POENC	0000388818	8	RREQ473838	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00			
10/15/2021	PO_POENC	0000388818	8	RREQ473838	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		15.38			
10/15/2021	PO_POENC	0000388818	8	RREQ473838	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		-14.27			
10/15/2021	PO_POENC	0000388818	4	RREQ473838	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00			
10/15/2021	PO_POENC	0000388818	4	RREQ473838	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		10.24			
10/15/2021	PO_POENC	0000388818	4	RREQ473838	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-9.50			
10/15/2021	PO_POENC	0000388818	5	RREQ473838	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00			
10/15/2021	PO_POENC	0000388818	5	RREQ473838	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		9.33			
10/15/2021	PO_POENC	0000388818	5	RREQ473838	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-8.66			
10/15/2021	PO_POENC	0000388818	6	RREQ473838	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00			
10/15/2021	PO_POENC	0000388818	6	RREQ473838	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		6.70			
10/15/2021	PO_POENC	0000388818	6	RREQ473838	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.22			
Number of Transactions 27							Totals	1,102.60	1,200.00	0.00	97.40	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	424		07/01/2021/Load 2022 Preliminary 25% Budget for ac		188.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	376		07/01/2021/Remove 2022 Preliminary 25% Budget for		-188.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	424		07/01/2021/Load 2021-22 Board-Approved Original Bu		750.00		0.00			
Number of Transactions 3							Totals	750.00	750.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	423		07/01/2021/Load 2022 Preliminary 25% Budget for ac		85.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	377		07/01/2021/Remove	2022 Preliminary 25% Budget for	-85.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	423		07/01/2021/Load	2021-22 Board-Approved Original Bu	340.00	0.00	0.00			
Number of Transactions 3							Totals	340.00	340.00	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>				
0063	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	426		07/01/2021/Load	2022 Preliminary 25% Budget for ac	38.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	378		07/01/2021/Remove	2022 Preliminary 25% Budget for	-38.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	426		07/01/2021/Load	2021-22 Board-Approved Original Bu	150.00	0.00	0.00			
Number of Transactions 3							Totals	150.00	150.00	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>				
0063	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	427		07/01/2021/Load	2022 Preliminary 25% Budget for ac	63.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	379		07/01/2021/Remove	2022 Preliminary 25% Budget for	-63.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	427		07/01/2021/Load	2021-22 Board-Approved Original Bu	250.00	0.00	0.00			
Number of Transactions 3							Totals	250.00	250.00	0.00	0.00	0.00
Number of Transactions 39			Account	Totals 4000s			2,592.60	2,690.00	0.00	97.40	0.00	
Number of Transactions 39			Resource	Totals 65000			2,592.60	2,690.00	0.00	97.40	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	1107	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/16/2021	GL_BD_JRNL	0000469924	465		08/01/2021/Open	zero dollar strings/	0.00	0.00	0.00			
08/26/2021	GL JOURNAL	PAY0470429	109	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	1107	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,283.97	
10/15/2021	GL_JOURNAL	ENP0472814	652	PYE	10/15/2021/GL Encumbrance Process/146391 ;Salary f			0.00	0.00	149,763.28	0.00	

Number of Transactions 4						Totals		-170,420.53	0.00	0.00	149,763.28	20,657.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	729		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	730		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	731		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	732		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	106	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16,711.37	
08/26/2021	GL_JOURNAL	PAY0470429	111	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	16,711.37	
09/30/2021	GL_JOURNAL	PAY0471927	118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23,273.03	
10/15/2021	GL_JOURNAL	ENP0472814	695	PYE	10/15/2021/GL Encumbrance Process/170016 ;Salary f			0.00	0.00	209,457.26	0.00	

Number of Transactions 8						Totals		40,182.97	306,336.00	0.00	209,457.26	56,695.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	1107	1110	5750	01000	4224	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	722		07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	723		07/01/2021/Load 2021-22 Board-Approved Original Bu			66,850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	724		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,712.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,333.95	

Number of Transactions 4						Totals		157,790.05	167,124.00	0.00	0.00	9,333.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	725		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	726		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	727		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	728		07/01/2021/Load 2021-22 Board-Approved Original Bu					34,054.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	108	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,303.94	
08/26/2021	GL_JOURNAL	PAY0470429	112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,471.78	
09/30/2021	GL_JOURNAL	PAY0471927	119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19,762.83	
10/15/2021	GL_JOURNAL	ENP0472814	832	PYE	10/15/2021/GL Encumbrance Process/173369 ;Salary f					0.00	0.00	177,865.39	0.00	
Number of Transactions 8									Totals	80,055.06	289,459.00	0.00	177,865.39	31,538.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	1162	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	133		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	197	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36

Number of Transactions 26 Account Totals 1000s 107,434.19 762,919.00 0.00 537,085.93 118,398.88

	<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>					
	0063	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	536		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	537		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2074	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,376.17	
10/15/2021	GL_JOURNAL	ENP0472814	2586	PYE	10/15/2021/GL Encumbrance Process/150667 ;Salary f					0.00	0.00	17,587.58	0.00	
Number of Transactions 5									Totals	16,236.08	36,460.00	0.00	17,587.58	2,636.34

	<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>				
	0063	65003	00	2104	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	529		07/01/2021/Load	2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	528		07/01/2021/Load	2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2208	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	354.23	
08/26/2021	GL_JOURNAL	PAY0470429	2353	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	896.82	
09/30/2021	GL_JOURNAL	PAY0471927	3796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,424.03	
10/15/2021	GL_JOURNAL	ENP0472814	2832	PYE	10/15/2021/GL	Encumbrance Process/148646 ;Salary f			0.00	0.00	60,625.06	0.00	

Number of Transactions 6						Totals			-5,520.14	64,780.00	0.00	60,625.06	9,675.08

<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>					
0063	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	530		07/01/2021/Load	2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	532		07/01/2021/Load	2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2355	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	734.34	
09/30/2021	GL_JOURNAL	PAY0471927	3798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,726.73	
10/15/2021	GL_JOURNAL	ENP0472814	2871	PYE	10/15/2021/GL	Encumbrance Process/176709 ;Salary f			0.00	0.00	50,776.54	0.00	

Number of Transactions 5						Totals			-1,711.61	55,526.00	0.00	50,776.54	6,461.07

<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>					
0063	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	533		07/01/2021/Load	2021-22 Board-Approved Original Bu			28,516.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	531		07/01/2021/Load	2021-22 Board-Approved Original Bu			25,912.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2357	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	590.97	
09/30/2021	GL_JOURNAL	PAY0471927	3800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,067.56	
10/15/2021	GL_JOURNAL	ENP0472814	2974	PYE	10/15/2021/GL	Encumbrance Process/120786 ;Salary f			0.00	0.00	48,072.00	0.00	

Number of Transactions 5						Totals			-302.53	54,428.00	0.00	48,072.00	6,658.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	2112	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	00	2112	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	535		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,571.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2732	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3123	PYE	10/15/2021/GL Encumbrance Process/163181 ;Salary f				0.00	0.00			
Number of Transactions 4						Totals			875.33	27,571.00	0.00	23,837.36	2,858.31

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>				
	0063	65003	00	2112	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	534		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,571.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2733	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3155	PYE	10/15/2021/GL Encumbrance Process/145103 ;Salary f				0.00	0.00			
Number of Transactions 4						Totals			-2,759.93	27,571.00	0.00	26,939.18	3,391.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	00	2154	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	205		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
Number of Transactions 2						Totals			-508.20	0.00	0.00	0.00	508.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	65003	00	2154	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
07/28/2021	GL_BD_JRNL	0000468714	391		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	279	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	640	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 4 Totals -1,704.39 0.00 0.00 0.00 1,704.39

Number of Transactions 35 Account Totals 2000s 4,604.61 266,336.00 0.00 227,837.72 33,893.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3101	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	466	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,416.75
09/30/2021	GL_JOURNAL	PAY0471927	7972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,078.44
10/15/2021	GL_JOURNAL	ENP0472814	6982	PYE	10/15/2021/GL Encumbrance Process/146391 ;STRS for			0.00	0.00	25,339.95	0.00

Number of Transactions 4 Totals -28,835.14 0.00 0.00 25,339.95 3,495.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	337	07/01/2021/Load 2021-22 Board-Approved Original Bu				48,769.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,849.18
08/26/2021	GL_JOURNAL	PAY0470429	5356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,827.56
09/30/2021	GL_JOURNAL	PAY0471927	7976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,940.50
10/07/2021	GL_JOURNAL	PAY0472314	2256	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33
10/15/2021	GL_JOURNAL	ENP0472814	7028	PYE	10/15/2021/GL Encumbrance Process/170016 ;STRS for			0.00	0.00	35,440.17	0.00

Number of Transactions 6 Totals 4,682.26 48,769.00 0.00 35,440.17 8,646.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3101	1110	5750	01000	4224	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	335	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,606.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,574.81

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3101	1110	5750	01000	4224	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
Number of Transactions 2									Totals	25,031.19	26,606.00	0.00	0.00	1,574.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	336		07/01/2021/Load 2021-22 Board-Approved Original Bu					46,082.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	897.43	
08/26/2021	GL_JOURNAL	PAY0470429	5358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,095.02	
09/30/2021	GL_JOURNAL	PAY0471927	7978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,343.86	
10/15/2021	GL_JOURNAL	ENP0472814	7162	PYE	10/15/2021/GL Encumbrance Process/173369 ;STRS for					0.00	0.00	30,094.82	0.00	
Number of Transactions 5									Totals	10,650.87	46,082.00	0.00	30,094.82	5,336.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3102	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions													
09/29/2021	GL_BD_JRNL	0000471932	206		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	997.30	
Number of Transactions 2									Totals	-997.30	0.00	0.00	0.00	997.30
	<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>					
	0063	65003	00	3201	1110	5710	01000	4004	2022					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	467		08/01/2021/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>					
	0063	65003	00	3201	1110	5750	01000	4224	2022					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	5185		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65003	00	3201	1110	5750 01000 4224	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0063	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	338		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,900.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	73.32	
08/26/2021	GL_JOURNAL	PAY0470429	7377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	205.47	
09/30/2021	GL_JOURNAL	PAY0471927	10992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,929.94	
10/15/2021	GL_JOURNAL	ENP0472814	9203	PYE	10/15/2021/GL Encumbrance Process/148646 ;PERS_A f	0.00	0.00	13,889.20	0.00	
Number of Transactions 5						Totals	-1,197.93	14,900.00	0.00	13,889.20
0063	65003	00	3202	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	339		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,112.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6263	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	296.36	
08/06/2021	GL_JOURNAL	PAY0469353	878	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	25.36	
08/26/2021	GL_JOURNAL	PAY0470429	7379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	245.18	
09/09/2021	GL_JOURNAL	PAY0470939	1719	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	30.44	
09/30/2021	GL_JOURNAL	PAY0471927	10994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,889.89	
10/15/2021	GL_JOURNAL	ENP0472814	9249	PYE	10/15/2021/GL Encumbrance Process/176709 ;PERS_A f	0.00	0.00	17,094.05	0.00	
Number of Transactions 7						Totals	-469.28	19,112.00	0.00	17,094.05
0063	65003	00	3202	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	340		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,246.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7381	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	286.29	
09/30/2021	GL_JOURNAL	PAY0471927	10996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,620.21	
10/15/2021	GL_JOURNAL	ENP0472814	9377	PYE	10/15/2021/GL Encumbrance Process/150667 ;PERS_A f	0.00	0.00	21,214.37	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 3,125.13 27,246.00 0.00 21,214.37 2,906.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3301	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

08/16/2021	GL_BD_JRNL	0000469924	468	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	121.42
09/30/2021	GL_JOURNAL	PAY0471927	13480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	178.19
10/15/2021	GL_JOURNAL	ENP0472814	11547	PYE	10/15/2021/GL Encumbrance Process/146391 ;FMED for			0.00	0.00	2,171.56	0.00

Number of Transactions 4 Totals -2,471.17 0.00 0.00 2,171.56 299.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	343	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,442.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7599	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	242.32
08/26/2021	GL_JOURNAL	PAY0470429	9623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	242.31
09/30/2021	GL_JOURNAL	PAY0471927	13484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	344.89
10/07/2021	GL_JOURNAL	PAY0472314	3471	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.51
10/15/2021	GL_JOURNAL	ENP0472814	11593	PYE	10/15/2021/GL Encumbrance Process/170016 ;FMED for			0.00	0.00	3,037.13	0.00

Number of Transactions 6 Totals 572.84 4,442.00 0.00 3,037.13 832.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3301	1110	5750	01000	4224	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	341	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,423.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7600	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	135.34

Number of Transactions 2 Totals 2,287.66 2,423.00 0.00 0.00 135.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	342		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,197.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7602	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9625	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11731	PYE	10/15/2021/GL Encumbrance Process/173369 ;FMED for		0.00		0.00	2,579.05		
Number of Transactions 5							Totals	1,160.55	4,197.00	0.00	2,579.05	457.40
<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>				
0063	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	344		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,956.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11606	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13843	PYE	10/15/2021/GL Encumbrance Process/148646 ;OASDI fo		0.00		0.00	4,637.81		
Number of Transactions 5							Totals	-460.81	4,956.00	0.00	4,637.81	779.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	345		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,357.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9534	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1335	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2563	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13889	PYE	10/15/2021/GL Encumbrance Process/176709 ;OASDI fo		0.00		0.00	5,707.97		
Number of Transactions 7							Totals	-192.87	6,357.00	0.00	5,707.97	841.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	346	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,063.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11610	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16589	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	874.93		
10/15/2021	GL_JOURNAL	ENP0472814	14017	PYE 10/15/2021/GL Encumbrance Process/150667 ;OASDI fo				0.00	0.00	7,083.82		
Number of Transactions 4							Totals	1,008.65	9,063.00	0.00	7,083.82	970.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3421	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	469	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19660	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16124	PYE 10/15/2021/GL Encumbrance Process/146391 ;VISION f				0.00	0.00	172.80		
Number of Transactions 3							Totals	-192.00	0.00	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>				
0063	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	349	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19662	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	38.40		
10/15/2021	GL_JOURNAL	ENP0472814	16169	PYE 10/15/2021/GL Encumbrance Process/170016 ;VISION f				0.00	0.00	345.60		
Number of Transactions 3							Totals	0.00	384.00	0.00	345.60	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3421	1110	5750	01000	4224	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	347	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00		
Number of Transactions 1							Totals	192.00	192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	348		07/01/2021/Load	2021-22 Board-Approved	Original Bu	326.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	32.64		
10/15/2021	GL_JOURNAL	ENP0472814	16305	PYE	10/15/2021/GL	Encumbrance Process/173369	;VISION f	0.00	0.00	293.76		

Number of Transactions 3							Totals	-0.40	326.00	0.00	293.76	32.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	350		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	18084	PYE	10/15/2021/GL	Encumbrance Process/148646	;VISION f	0.00	0.00	172.80		

Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	351		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	18129	PYE	10/15/2021/GL	Encumbrance Process/176709	;VISION f	0.00	0.00	172.80		

Number of Transactions 3							Totals	96.00	288.00	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>				
0063	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	352		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	37.25		
10/15/2021	GL_JOURNAL	ENP0472814	18252	PYE	10/15/2021/GL	Encumbrance Process/150667	;VISION f	0.00	0.00	335.28		

Number of Transactions 3							Totals	107.47	480.00	0.00	335.28	37.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3441	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	470		08/01/2021/Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20342	PYE	10/15/2021/GL Encumbrance Process/146391 ;DENTAL f				0.00			
									0.00			
Number of Transactions 3							Totals	-1,694.40	0.00	0.00	1,512.00	182.40
0063	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	355		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20387	PYE	10/15/2021/GL Encumbrance Process/170016 ;DENTAL f				0.00			
									0.00			
Number of Transactions 3							Totals	19.68	3,360.00	0.00	3,024.00	316.32
0063	65003	00	3441	1110	5750	01000	4224	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	353		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00			
									0.00			
Number of Transactions 1							Totals	1,680.00	1,680.00	0.00	0.00	0.00
0063	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	354		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,856.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20523	PYE	10/15/2021/GL Encumbrance Process/173369 ;DENTAL f				0.00			
									0.00			
Number of Transactions 3							Totals	30.67	2,856.00	0.00	2,570.40	254.93
0063	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	356		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22300	PYE	10/15/2021/GL	Encumbrance Process/148646	;DENTAL f	0.00	0.00	1,512.00		
							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	357		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	78.77		
10/15/2021	GL_JOURNAL	ENP0472814	22345	PYE	10/15/2021/GL	Encumbrance Process/176709	;DENTAL f	0.00	0.00	1,512.00		
							Totals	929.23	2,520.00	0.00	1,512.00	78.77
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	358		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	256.07		
10/15/2021	GL_JOURNAL	ENP0472814	22468	PYE	10/15/2021/GL	Encumbrance Process/150667	;DENTAL f	0.00	0.00	2,933.73		
							Totals	1,010.20	4,200.00	0.00	2,933.73	256.07
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3461	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	471		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5,337.60		
10/15/2021	GL_JOURNAL	ENP0472814	24546	PYE	10/15/2021/GL	Encumbrance Process/146391	;MEDICA f	0.00	0.00	33,247.80		
							Totals	-38,585.40	0.00	0.00	33,247.80	5,337.60
Number of Transactions 3												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 10/17/2021
Run Time 20:01:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	65003	00	3461	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	361		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,898.40	
	10/15/2021	GL_JOURNAL	ENP0472814	24591	PYE	10/15/2021/GL Encumbrance Process/170016 ;MEDICA f		0.00	0.00	66,495.60	0.00	
Number of Transactions 3							Totals	2,490.00	73,884.00	0.00	66,495.60	4,898.40
		<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>					
		0063	65003	00	3461	1110 5750 01000 4224	2022					
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	359		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	36,942.00	36,942.00	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>					
		0063	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	360		07/01/2021/Load 2021-22 Board-Approved Original Bu		62,801.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,981.60	
	10/15/2021	GL_JOURNAL	ENP0472814	24725	PYE	10/15/2021/GL Encumbrance Process/173369 ;MEDICA f		0.00	0.00	49,871.70	0.00	
Number of Transactions 3							Totals	5,947.70	62,801.00	0.00	49,871.70	6,981.60
		<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>					
		0063	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	362		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	29684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,189.60	
	10/15/2021	GL_JOURNAL	ENP0472814	26499	PYE	10/15/2021/GL Encumbrance Process/148646 ;MEDICA f		0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals	504.60	36,942.00	0.00	33,247.80	3,189.60
		<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>					
		0063	65003	00	3471	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	363				07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	26544	PYE	10/15/2021/GL Encumbrance Process/152261 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	36,422.70	55,413.00	0.00	16,623.90	2,366.40
0063	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	364				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	29688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,960.37	
10/15/2021	GL_JOURNAL	ENP0472814	26668	PYE	10/15/2021/GL Encumbrance Process/150667 ;MEDICA f			0.00	0.00	64,510.57	0.00	
Number of Transactions 3							Totals	20,884.06	92,355.00	0.00	64,510.57	6,960.37
0063	65003	00	3501	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	472				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14086	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.18	
09/30/2021	GL_JOURNAL	PAY0471927	31816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.61	
10/15/2021	GL_JOURNAL	ENP0472814	28832	PYE	10/15/2021/GL Encumbrance Process/146391 ;UNEMP fo			0.00	0.00	748.81	0.00	
Number of Transactions 4							Totals	-886.60	0.00	0.00	748.81	137.79
0063	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	367				07/01/2021/Load 2021-22 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11050	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.36	
08/26/2021	GL_JOURNAL	PAY0470429	14088	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.36	
09/30/2021	GL_JOURNAL	PAY0471927	31820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	291.13	
10/07/2021	GL_JOURNAL	PAY0472314	5460	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87	
10/15/2021	GL_JOURNAL	ENP0472814	28878	PYE	10/15/2021/GL Encumbrance Process/170016 ;UNEMP fo			0.00	0.00	1,047.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 10/17/2021
Run Time 20:01:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0063	65003	00	3501	1110	5750	01000	4216	2022	
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals -1,203.02 153.00 0.00 1,047.30 308.72

<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>
0063	65003	00	3501	1110	5750	01000	4224	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	365	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11051	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.66

Number of Transactions 2 Totals 79.34 84.00 0.00 0.00 4.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	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	366	07/01/2021/Load 2021-22 Board-Approved Original Bu				146.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11053	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.65
08/26/2021	GL_JOURNAL	PAY0470429	14090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.23
09/30/2021	GL_JOURNAL	PAY0471927	31822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	192.79
10/15/2021	GL_JOURNAL	ENP0472814	29016	PYE	10/15/2021/GL Encumbrance Process/173369 ;UNEMP fo			0.00	0.00	889.32	0.00

Number of Transactions 5 Totals -941.99 146.00 0.00 889.32 198.67

<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>
0063	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	368	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12989	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.18
08/26/2021	GL_JOURNAL	PAY0470429	16079	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.45
09/30/2021	GL_JOURNAL	PAY0471927	34925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	69.45
10/15/2021	GL_JOURNAL	ENP0472814	31129	PYE	10/15/2021/GL Encumbrance Process/148646 ;UNEMP fo			0.00	0.00	303.13	0.00

Number of Transactions 5 Totals -341.21 32.00 0.00 303.13 70.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	369		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12990	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1907	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16081	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.54			
09/09/2021	GL_JOURNAL	PAY0470939	3734	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		55.02			
10/15/2021	GL_JOURNAL	ENP0472814	31175	PYE	10/15/2021/GL Encumbrance Process/176709 ;UNEMP fo		0.00		373.08			
Number of Transactions 7							Totals	-387.47	42.00	0.00	373.08	56.39
<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>				
0063	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	370		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16083	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31303	PYE	10/15/2021/GL Encumbrance Process/150667 ;UNEMP fo		0.00		463.00			
Number of Transactions 4							Totals	-487.61	59.00	0.00	463.00	83.61
<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>				
0063	65003	00	3601	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	473		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	267	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	488	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33485	PYE	10/15/2021/GL Encumbrance Process/146391 ;WKRCMP f		0.00		4,133.47			
Number of Transactions 4							Totals	-4,703.61	0.00	0.00	4,133.47	570.14
<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>				
0063	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	373		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,321.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
08/06/2021	GL_JOURNAL	PWC0469381	259	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	461.23		
09/09/2021	GL_JOURNAL	PWC0470959	268	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	461.23		
10/08/2021	GL_JOURNAL	PWC0472326	489	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78		
10/08/2021	GL_JOURNAL	PWC0472326	490	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	642.34		
10/15/2021	GL_JOURNAL	ENP0472814	33531	PYE	10/15/2021/GL Encumbrance Process/170016 ;WKRCMP f	0.00	0.00	5,781.02	0.00		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
Number of Transactions 6						Totals	-29.60	7,321.00	0.00	5,781.02	1,569.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3601	1110	5750	01000	4224	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	371				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,994.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	260	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	257.62
Number of Transactions 2						Totals	3,736.38	3,994.00	0.00	0.00	257.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	372				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,919.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	261	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	146.39
09/09/2021	GL_JOURNAL	PWC0470959	269	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	178.62
10/08/2021	GL_JOURNAL	PWC0472326	491	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	545.45
10/15/2021	GL_JOURNAL	ENP0472814	33669	PYE	10/15/2021/GL Encumbrance Process/173369 ;WKRCMP f			0.00	0.00	4,909.08	0.00
Number of Transactions 5						Totals	1,139.46	6,919.00	0.00	4,909.08	870.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	374				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,548.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2641	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	9.78
09/09/2021	GL_JOURNAL	PWC0470959	2893	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	24.75
10/08/2021	GL_JOURNAL	PWC0472326	5096	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5097	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	232.50	
10/15/2021	GL_JOURNAL	ENP0472814	35782	PYE	10/15/2021/GL Encumbrance Process/148646 ;WKRCMP f		0.00	0.00	1,673.25	0.00	
Number of Transactions 6						Totals	-406.31	1,548.00	0.00	1,673.25	281.06

<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>			
0063	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	375		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,987.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2642	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.06	
08/06/2021	GL_JOURNAL	PWC0469381	2643	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	40.32	
09/09/2021	GL_JOURNAL	PWC0470959	2894	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.67	
09/09/2021	GL_JOURNAL	PWC0470959	2895	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27	
09/09/2021	GL_JOURNAL	PWC0470959	2896	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.27	
10/08/2021	GL_JOURNAL	PWC0472326	5098	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.62	
10/08/2021	GL_JOURNAL	PWC0472326	5099	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	158.06	
10/15/2021	GL_JOURNAL	ENP0472814	35828	PYE	10/15/2021/GL Encumbrance Process/176709 ;WKRCMP f		0.00	0.00	2,059.34	0.00	
Number of Transactions 9						Totals	-376.61	1,987.00	0.00	2,059.34	304.27

<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>			
0063	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	376		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,832.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2897	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.18	
09/09/2021	GL_JOURNAL	PWC0470959	2898	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	2899	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	16.31	
10/08/2021	GL_JOURNAL	PWC0472326	5100	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	65.58	
10/08/2021	GL_JOURNAL	PWC0472326	5101	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	82.61	
10/08/2021	GL_JOURNAL	PWC0472326	5102	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	167.46	
10/15/2021	GL_JOURNAL	ENP0472814	35956	PYE	10/15/2021/GL Encumbrance Process/150667 ;WKRCMP f		0.00	0.00	2,555.73	0.00	
Number of Transactions 8						Totals	-73.87	2,832.00	0.00	2,555.73	350.14

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

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

Page No. 144
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3701	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	474		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3735	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.30
10/08/2021	GL_JOURNAL	PRM0472330	9406	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.58
10/15/2021	GL_JOURNAL	ENP0472814	38138	PYE	10/15/2021/GL Encumbrance Process/146391 ;RM01 for				0.00	0.00	202.18	0.00
Number of Transactions 4						Totals		-230.06	0.00	0.00	202.18	27.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	379		07/01/2021/Load 2021-22 Board-Approved Original Bu				414.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1961	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	22.56
09/09/2021	GL_JOURNAL	PRM0470958	3736	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.56
10/08/2021	GL_JOURNAL	PRM0472330	9407	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	31.42
10/15/2021	GL_JOURNAL	ENP0472814	38184	PYE	10/15/2021/GL Encumbrance Process/170016 ;RM01 for				0.00	0.00	282.76	0.00
Number of Transactions 5						Totals		54.70	414.00	0.00	282.76	76.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3701	1110	5750	01000	4224	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	377		07/01/2021/Load 2021-22 Board-Approved Original Bu				226.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1962	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	12.60
Number of Transactions 2						Totals		213.40	226.00	0.00	0.00	12.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	378		07/01/2021/Load 2021-22 Board-Approved Original Bu				391.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1963	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.16
09/09/2021	GL_JOURNAL	PRM0470958	3737	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	8.74
10/08/2021	GL_JOURNAL	PRM0472330	9408	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	26.68
10/15/2021	GL_JOURNAL	ENP0472814	38322	PYE	10/15/2021/GL Encumbrance Process/173369 ;RM01 for				0.00	0.00	240.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	65003	00	3701	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals 108.31 391.00 0.00 240.11 42.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	380					07/01/2021/Load 2021-22 Board-Approved Original Bu	175.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3583	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.96
09/09/2021	GL_JOURNAL	PRM0470958	5612	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.42
10/08/2021	GL_JOURNAL	PRM0472330	3134	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.74
10/15/2021	GL_JOURNAL	ENP0472814	40301	PYE				10/15/2021/GL Encumbrance Process/148646 ;RM05 for	0.00	0.00	163.69	0.00

Number of Transactions 5 Totals -14.81 175.00 0.00 163.69 26.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	381					07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5613	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.98
09/09/2021	GL_JOURNAL	PRM0470958	5614	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3135	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.81
10/08/2021	GL_JOURNAL	PRM0472330	3136	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.46
10/15/2021	GL_JOURNAL	ENP0472814	40347	PYE				10/15/2021/GL Encumbrance Process/176709 ;RM05 for	0.00	0.00	201.46	0.00

Number of Transactions 6 Totals -2.62 224.00 0.00 201.46 25.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	382					07/01/2021/Load 2021-22 Board-Approved Original Bu	320.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5615	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	5616	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.60
09/09/2021	GL_JOURNAL	PRM0470958	5617	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	3137	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3138	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.38		
10/08/2021	GL_JOURNAL	PRM0472330	3139	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.42		
10/15/2021	GL_JOURNAL	ENP0472814	40475	PYE	10/15/2021/GL Encumbrance Process/150667 ;RM05 for		0.00	0.00	250.02	0.00		
Number of Transactions 8							Totals	35.72	320.00	0.00	250.02	34.26
0063	65003	00	3985	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	475		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.48		
10/15/2021	GL_JOURNAL	ENP0472814	42546	PYE	10/15/2021/GL Encumbrance Process/146391 ;LIFE for		0.00	0.00	224.65	0.00		
Number of Transactions 3							Totals	-247.13	0.00	0.00	224.65	22.48
0063	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	385		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	40.13		
10/15/2021	GL_JOURNAL	ENP0472814	42592	PYE	10/15/2021/GL Encumbrance Process/170016 ;LIFE for		0.00	0.00	314.18	0.00		
Number of Transactions 3							Totals	105.69	460.00	0.00	314.18	40.13
0063	65003	00	3985	1110	5750	01000	4224	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	383		07/01/2021/Load 2021-22 Board-Approved Original Bu		251.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	251.00	251.00	0.00	0.00	0.00
0063	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	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	384		07/01/2021/Load	2021-22 Board-Approved	Original Bu	435.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	32.91			
10/15/2021	GL_JOURNAL	ENP0472814	42730	PYE	10/15/2021/GL	Encumbrance Process/173369	;LIFE for	0.00	0.00	266.80			
Number of Transactions 3								Totals	135.29	435.00	0.00	266.80	32.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3995	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	386		07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.51			
10/15/2021	GL_JOURNAL	ENP0472814	44597	PYE	10/15/2021/GL	Encumbrance Process/148646	;LIFE for	0.00	0.00	90.93			
Number of Transactions 3								Totals	-2.44	98.00	0.00	90.93	9.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	387		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.35			
10/15/2021	GL_JOURNAL	ENP0472814	44643	PYE	10/15/2021/GL	Encumbrance Process/176709	;LIFE for	0.00	0.00	111.93			
Number of Transactions 3								Totals	1.72	125.00	0.00	111.93	11.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	388		07/01/2021/Load	2021-22 Board-Approved	Original Bu	178.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.70			
10/15/2021	GL_JOURNAL	ENP0472814	44771	PYE	10/15/2021/GL	Encumbrance Process/150667	;LIFE for	0.00	0.00	138.90			
Number of Transactions 3								Totals	25.40	178.00	0.00	138.90	13.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 10/17/2021
Run Time 20:01:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 254						Account Totals 3000s	76,215.81	619,062.00	0.00	474,268.58	68,577.61
Number of Transactions 315						Resource Totals 65003	188,254.61	1,648,317.00	0.00	1,239,192.23	220,870.16
<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>			
0063	65005	00	1157	1110	5730	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	392		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1017	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	13,994.35	
09/09/2021	GL_BD_JRNL	0000471019	968		09/09/2021/Transfer of appropriations within 65005		13,995.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,526.64	
Number of Transactions 4						Totals	-4,525.99	13,995.00	0.00	0.00	18,520.99
<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>			
0063	65005	00	1157	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	393		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1019	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	34,762.15	
08/26/2021	GL_JOURNAL	PAY0470429	1032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	273.84	
09/09/2021	GL_BD_JRNL	0000471019	966		09/09/2021/Transfer of appropriations within 65005		35,036.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,384.52	
Number of Transactions 5						Totals	-13,384.51	35,036.00	0.00	0.00	48,420.51
<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>			
0063	65005	00	1162	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	394		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	400.55	
09/09/2021	GL_BD_JRNL	0000471019	984		09/09/2021/Transfer of appropriations within 65005		401.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.45	401.00	0.00	0.00	400.55

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

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

Page No. 149
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	1260	3110	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly													
07/28/2021	GL_BD_JRNL	0000468714	395		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2,530.56				
09/09/2021	GL_BD_JRNL	0000471019	972		09/09/2021/Transfer of appropriations within 65005	2,531.00	0.00	0.00	0.00				
Number of Transactions 3							Totals	0.44	2,531.00	0.00	0.00	2,530.56	
Number of Transactions 15							Account	Totals 1000s	-17,909.61	51,963.00	0.00	0.00	69,872.61
<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>					
0063	65005	00	2112	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech													
07/28/2021	GL_BD_JRNL	0000468714	396		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2229	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	951.66				
08/06/2021	GL_JOURNAL	PAY0469353	234	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	46.65				
09/09/2021	GL_BD_JRNL	0000471019	976		09/09/2021/Transfer of appropriations within 65005	999.00	0.00	0.00	0.00				
Number of Transactions 4							Totals	0.69	999.00	0.00	0.00	998.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	2151	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	397		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3,761.86				
09/09/2021	GL_BD_JRNL	0000471019	971		09/09/2021/Transfer of appropriations within 65005	3,762.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,203.80				
Number of Transactions 4							Totals	-1,203.66	3,762.00	0.00	0.00	4,965.66	
<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>					
0063	65005	00	2154	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	398		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2354	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	25,838.17				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	2154	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly										
08/06/2021	GL_JOURNAL	PAY0469353	280	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	135.51
09/09/2021	GL_BD_JRNL	0000471019	967		09/09/2021/Transfer of appropriations within 65005			25,974.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8,056.88
Number of Transactions 5					Totals		-8,056.56	25,974.00	0.00	34,030.56

<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>		
0063	65005	00	2154	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly										
07/28/2021	GL_BD_JRNL	0000468714	399		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	-215.03
Number of Transactions 2					Totals		215.03	0.00	0.00	-215.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	2162	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/28/2021	GL_BD_JRNL	0000468714	400		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2436	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,583.91
09/09/2021	GL_BD_JRNL	0000471019	975		09/09/2021/Transfer of appropriations within 65005			1,584.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	542.14
Number of Transactions 4					Totals		-542.05	1,584.00	0.00	2,126.05

<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>		
0063	65005	00	2451	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	401		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3723	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	650.10
08/06/2021	GL_JOURNAL	0000469396	121	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-650.10
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 10/17/2021
Run Time 20:01:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	2451	2700	5001	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly					
08/06/2021	GL_BD_JRNL	0000469397	77		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	545	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00		0.00	650.10
09/09/2021	GL_BD_JRNL	0000471019	980		09/09/2021/Transfer of appropriations within 65005				651.00		0.00		0.00	0.00
Number of Transactions 3									Totals	0.90	651.00	0.00	0.00	650.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	2955	8300	0000	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly					
07/28/2021	GL_BD_JRNL	0000468714	402		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3991	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	163.99
08/06/2021	GL_JOURNAL	0000469396	170	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00		0.00	-163.99
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	2955	8300	5001	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly					
08/06/2021	GL_BD_JRNL	0000469397	126		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	594	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00		0.00	163.99
09/09/2021	GL_BD_JRNL	0000471019	988		09/09/2021/Transfer of appropriations within 65005				164.00		0.00		0.00	0.00
Number of Transactions 3									Totals	0.01	164.00	0.00	0.00	163.99
Number of Transactions 31				Account	Totals 2000s				-9,585.64	33,134.00	0.00	0.00	42,719.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3101	1110	5730	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions					
07/28/2021	GL_BD_JRNL	0000468714	403		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	2,361.80
09/09/2021	GL_BD_JRNL	0000471019	973		09/09/2021/Transfer of appropriations within 65005				2,362.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	765.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65005	00	3101	1110	5730	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals -765.72 2,362.00 0.00 0.00 3,127.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65005	00	3101	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										

07/28/2021	GL_BD_JRNL	0000468714	404	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,436.02
08/26/2021	GL_JOURNAL	PAY0470429	5357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	46.33
09/09/2021	GL_BD_JRNL	0000471019	970	09/09/2021/Transfer of appropriations within 65005				5,483.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,079.06

Number of Transactions 5 Totals -2,078.41 5,483.00 0.00 0.00 7,561.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65005	00	3101	3110	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										

07/28/2021	GL_BD_JRNL	0000468714	405	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	426.37
09/09/2021	GL_BD_JRNL	0000471019	983	09/09/2021/Transfer of appropriations within 65005				427.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.63 427.00 0.00 0.00 426.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65005	00	3102	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions										

07/28/2021	GL_BD_JRNL	0000468714	406	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6034	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	444.30
09/09/2021	GL_BD_JRNL	0000471019	982	09/09/2021/Transfer of appropriations within 65005				445.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.70 445.00 0.00 0.00 444.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0063	65005	00	3202	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	407		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	879	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	969		09/09/2021/Transfer of appropriations within 65005				5,901.00	0.00			

Number of Transactions 4						Totals			0.32	5,901.00	0.00	0.00	5,900.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65005	00	3202	1110	5750	01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	408		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			

Number of Transactions 2						Totals			78.09	0.00	0.00	0.00	-78.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65005	00	3202	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	409		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6267	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	978		09/09/2021/Transfer of appropriations within 65005				862.00	0.00			

Number of Transactions 3						Totals			0.91	862.00	0.00	0.00	861.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65005	00	3202	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	410		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	184	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00			

Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	140									
				07/31/2021/	Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	608	PAY0468710								
				07/31/2021/	Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	989									
				09/09/2021/	Transfer of appropriations within 65005		147.00		0.00			
Number of Transactions 3							Totals	0.91	147.00	0.00	0.00	146.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3301	1110	5730	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	411									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7596	PAYROLL								
				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	987									
				09/09/2021/	Transfer of appropriations within 65005		203.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13481	PAYROLL								
				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	-65.61	203.00	0.00	0.00	268.61

<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>				
0063	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	412									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7601	PAYROLL								
				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9624	PAYROLL								
				08/31/2021/	21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	981									
				09/09/2021/	Transfer of appropriations within 65005		518.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13485	PAYROLL								
				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 5							Totals	-194.89	518.00	0.00	0.00	712.89

<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>	
0063	65005	00	3301	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	413						
				07/01/2021/	Open zero dollar strings/		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7593	PAYROLL					
				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
09/09/2021	GL_BD_JRNL	0000471019	993						
				09/09/2021/	Transfer of appropriations within 65005		37.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	65005	00	3301	3110	5001	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals 0.31 37.00 0.00 0.00 36.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65005	00	3302	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	414	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9535	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,162.82
08/06/2021	GL_JOURNAL	PAY0469353	1336	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	13.96
09/09/2021	GL_BD_JRNL	0000471019	974	09/09/2021/Transfer of appropriations within 65005				2,177.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	657.95

Number of Transactions 5 Totals -657.73 2,177.00 0.00 0.00 2,834.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65005	00	3302	1110	5750	01000	4216	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	415	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9536	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-15.66

Number of Transactions 2 Totals 15.66 0.00 0.00 0.00 -15.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65005	00	3302	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	416	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9538	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	287.81
09/09/2021	GL_BD_JRNL	0000471019	986	09/09/2021/Transfer of appropriations within 65005				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	92.09

Number of Transactions 4 Totals -91.90 288.00 0.00 0.00 379.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	00	3302	2700	0000	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	417		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9526	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	49.74
08/06/2021	GL_JOURNAL	0000469396	234	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-49.74
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	190		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	658	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	49.74
09/09/2021	GL_BD_JRNL	0000471019	992		09/09/2021/Transfer of appropriations within 65005				50.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.26	50.00	0.00	0.00	49.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3302	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	418		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9530	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	12.55
08/06/2021	GL_JOURNAL	0000469396	235	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-12.55
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3302	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	191		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	659	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	12.55
09/09/2021	GL_BD_JRNL	0000471019	997		09/09/2021/Transfer of appropriations within 65005				13.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.45	13.00	0.00	0.00	12.55

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3501	1110	5730	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	419		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	7.00		
09/09/2021	GL_BD_JRNL	0000471019	998		09/09/2021/Transfer of appropriations within 65005			7.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	69.09		
Number of Transactions 4							Totals	-69.09	7.00	0.00	0.00	76.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3501	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	420		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11052	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	17.57		
08/26/2021	GL_JOURNAL	PAY0470429	14089	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.14		
09/09/2021	GL_BD_JRNL	0000471019	994		09/09/2021/Transfer of appropriations within 65005			18.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	156.92		
Number of Transactions 5							Totals	-156.63	18.00	0.00	0.00	174.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3501	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	421		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11044	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.26		
09/09/2021	GL_BD_JRNL	0000471019	1001		09/09/2021/Transfer of appropriations within 65005			2.00	0.00	0.00		
Number of Transactions 3							Totals	0.74	2.00	0.00	0.00	1.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65005	00	3502	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	422		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12991	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	14.25
08/06/2021	GL_JOURNAL	PAY0469353	1908	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.10
09/09/2021	GL_BD_JRNL	0000471019	996		09/09/2021/Transfer of appropriations within 65005			15.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
 Run Date 10/17/2021
 Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.56		
Number of Transactions 5							Totals	-75.91	15.00	0.00	0.00	90.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3502	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	423		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12992	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-0.09		
Number of Transactions 2							Totals	0.09	0.00	0.00	0.00	-0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	424		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12994	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.88		
09/09/2021	GL_BD_JRNL	0000471019	1002		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.51		
Number of Transactions 4							Totals	-10.39	2.00	0.00	0.00	12.39
<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>				
0063	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	425		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.32		
08/06/2021	GL_JOURNAL	0000469396	293	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-0.32		
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>				
0063	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 10/17/2021
Run Time 20:01:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0063	65005	00	3502	2700 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	08/06/2021	GL_BD_JRNL	0000469397	249		07/31/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	0000469396	717	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	0.32	
	09/09/2021	GL_BD_JRNL	0000471019	1003		09/09/2021/Transfer of appropriations within 65005	1.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.68	1.00	0.00	0.00	0.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0063	65005	00	3502	8300 0000 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/28/2021	GL_BD_JRNL	0000468714	426		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12986	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	0.09	
	08/06/2021	GL_JOURNAL	0000469396	294	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	-0.09	
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>						
		0063	65005	00	3502	8300 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	08/06/2021	GL_BD_JRNL	0000469397	250		07/31/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	0000469396	718	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	0.09	
	09/09/2021	GL_BD_JRNL	0000471019	1004		09/09/2021/Transfer of appropriations within 65005	1.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.91	1.00	0.00	0.00	0.09
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0063	65005	00	3601	1110 5730 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	08/06/2021	GL_BD_JRNL	0000469382	1071		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	262	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	386.24	
	09/09/2021	GL_BD_JRNL	0000471019	985		09/09/2021/Transfer of appropriations within 65005	387.00		0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	492	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	124.94	
Number of Transactions 4							Totals	-124.18	387.00	0.00	0.00	511.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3601	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1072		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	263	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	11.06
08/06/2021	GL_JOURNAL	PWC0469381	264	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	959.44
09/09/2021	GL_JOURNAL	PWC0470959	270	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.56
09/09/2021	GL_BD_JRNL	0000471019	977		09/09/2021/Transfer of appropriations within 65005				979.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	493	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	369.41
Number of Transactions 6						Totals		-368.47	979.00	0.00	0.00	1,347.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3601	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1073		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	265	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	69.84
09/09/2021	GL_BD_JRNL	0000471019	991		09/09/2021/Transfer of appropriations within 65005				70.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.16	70.00	0.00	0.00	69.84

<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>				
0063	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1074		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2644	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.29
08/06/2021	GL_JOURNAL	PWC0469381	2645	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.74
08/06/2021	GL_JOURNAL	PWC0469381	2646	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.27
08/06/2021	GL_JOURNAL	PWC0469381	2647	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	43.72
08/06/2021	GL_JOURNAL	PWC0469381	2648	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	713.13
09/09/2021	GL_BD_JRNL	0000471019	979		09/09/2021/Transfer of appropriations within 65005				789.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5103	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.96
10/08/2021	GL_JOURNAL	PWC0472326	5104	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	222.37
Number of Transactions 9						Totals		-236.48	789.00	0.00	0.00	1,025.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3602	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1075		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2649	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00
Number of Transactions 2							Totals	5.93	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1076		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2650	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	990		09/09/2021/Transfer of appropriations within 65005			104.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5105	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 4							Totals	-33.05	104.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1077		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2651	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	9	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469397	9		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	433	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	995		09/09/2021/Transfer of appropriations within 65005			18.00	0.00	0.00
Number of Transactions 3							Totals	0.06	18.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	3602	8300	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1078		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2652	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.53	
08/06/2021	GL_JOURNAL	0000469396	10	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-4.53	
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>					
	0063	65005	00	3602	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	10		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	434	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	4.53	
09/09/2021	GL_BD_JRNL	0000471019	999		09/09/2021/Transfer of appropriations within 65005					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.47	5.00	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>					
	0063	65005	00	3702	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	736		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3584	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.13	
08/06/2021	GL_JOURNAL	PRM0469379	3585	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.57	
09/09/2021	GL_BD_JRNL	0000471019	1000		09/09/2021/Transfer of appropriations within 65005					3.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.30	3.00	0.00	0.00	
Number of Transactions 144									Account	Totals 3000s	-4,820.88	21,314.00	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>					
	0063	65005	00	4301	1110	5710	01000	4004	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	85		07/01/2021/Transfer of appropriations within 65005					150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 10/17/2021
Run Time 20:01:34

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65005	00	4301	1110	5710	01000	4004	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
Number of Transactions 1								Totals	150.00	150.00	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>						
0063	65005	00	4301	1110	5730	01000	4104	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466266	12	07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	100.00	100.00	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>						
0063	65005	00	4301	1110	5750	01000	4216	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466266	11	07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	100.00	100.00	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>						
0063	65005	00	4301	1110	5770	01000	4262	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466266	10	07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 4000s	450.00	450.00	0.00	0.00	0.00
Number of Transactions 194								Resource	Totals 65005	-31,866.13	106,861.00	0.00	0.00	138,727.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65103	00	1107	1110	5730	01000	4104	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	1107	1110	5730	01000	4104	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	733		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	8,614.32			
08/26/2021	GL_JOURNAL	PAY0470429	110	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	8,614.32			
09/30/2021	GL_JOURNAL	PAY0471927	117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,958.56			
10/15/2021	GL_JOURNAL	ENP0472814	1011	PYE	10/15/2021/GL Encumbrance Process/106742 ;Salary f		0.00		0.00	80,627.00			
Number of Transactions 5							Totals	-23,252.20	83,562.00	0.00	80,627.00	26,187.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	1157	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	427		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1016	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	5,828.65			
Number of Transactions 2							Totals	-5,828.65	0.00	0.00	5,828.65		
Number of Transactions 7							Account	Totals 1000s	-29,080.85	83,562.00	0.00	80,627.00	32,015.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	2154	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
07/28/2021	GL_BD_JRNL	0000468714	428		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,441.83			
Number of Transactions 2							Totals	-4,441.83	0.00	0.00	4,441.83		
Number of Transactions 2							Account	Totals 2000s	-4,441.83	0.00	0.00	4,441.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3101	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	429		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65103	00	3101	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions														
07/29/2021	GL_JOURNAL	PAY0468710	4272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	981.08	
Number of Transactions 2									Totals	-981.08	0.00	0.00	0.00	981.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65103	00	3101	1110	5730	01000	4104	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	389		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,303.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,457.54	
08/26/2021	GL_JOURNAL	PAY0470429	5355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,457.54	
09/30/2021	GL_JOURNAL	PAY0471927	7974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,515.79	
10/15/2021	GL_JOURNAL	ENP0472814	7350	PYE	10/15/2021/GL Encumbrance Process/106742 ;STRS for				0.00	0.00	0.00	13,642.09	0.00	
Number of Transactions 5									Totals	-4,769.96	13,303.00	0.00	13,642.09	4,430.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65103	00	3202	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	430		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	966.85	
Number of Transactions 2									Totals	-966.85	0.00	0.00	0.00	966.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65103	00	3301	1110	5710	01000	4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	431		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7595	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	84.51	
Number of Transactions 2									Totals	-84.51	0.00	0.00	0.00	84.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65103	00	3301	1110	5730	01000	4104	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	65103	00	3301	1110	5730 01000 4104	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	390		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,212.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7597	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	124.91			
08/26/2021	GL_JOURNAL	PAY0470429	9622	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	124.91			
09/30/2021	GL_JOURNAL	PAY0471927	13482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	130.40			
10/15/2021	GL_JOURNAL	ENP0472814	11920	PYE	10/15/2021/GL Encumbrance Process/106742 ;FMED for		0.00	0.00	1,169.09			
Number of Transactions 5							Totals	-337.31	1,212.00	0.00	1,169.09	380.22
0063	65103	00	3302	1110	5710 01000 4004	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	432		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9532	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	339.80			
Number of Transactions 2							Totals	-339.80	0.00	0.00	0.00	339.80
0063	65103	00	3421	1110	5730 01000 4104	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	391		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	16494	PYE	10/15/2021/GL Encumbrance Process/106742 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
0063	65103	00	3441	1110	5730 01000 4104	2022						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	392		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	20711	PYE	10/15/2021/GL Encumbrance Process/106742 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3461	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	393		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	24913	PYE	10/15/2021/GL Encumbrance Process/106742 ;MEDICA f		0.00		0.00	16,623.90		

Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
<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>				
0063	65103	00	3501	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	433		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11046	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2.92		

Number of Transactions 2							Totals	-2.92	0.00	0.00	0.00	2.92
<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>				
0063	65103	00	3501	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	394		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11048	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4.30		
08/26/2021	GL_JOURNAL	PAY0470429	14087	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4.31		
09/30/2021	GL_JOURNAL	PAY0471927	31818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	119.69		
10/15/2021	GL_JOURNAL	ENP0472814	29205	PYE	10/15/2021/GL Encumbrance Process/106742 ;UNEMP fo		0.00		0.00	403.14		

Number of Transactions 5							Totals	-489.44	42.00	0.00	403.14	128.30
<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>				
0063	65103	00	3502	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	434		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12988	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2.22		

Number of Transactions 2							Totals	-2.22	0.00	0.00	0.00	2.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3601	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1079		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	266	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	160.87
Number of Transactions 2						Totals		-160.87	0.00	0.00	0.00	160.87

<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>				
0063	65103	00	3601	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	395		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	267	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.76
09/09/2021	GL_JOURNAL	PWC0470959	271	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	237.76
10/08/2021	GL_JOURNAL	PWC0472326	494	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	247.26
10/15/2021	GL_JOURNAL	ENP0472814	33858	PYE	10/15/2021/GL Encumbrance Process/106742 ;WKRCMP f				0.00	0.00	2,225.31	0.00
Number of Transactions 5						Totals		-951.09	1,997.00	0.00	2,225.31	722.78

<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>				
0063	65103	00	3602	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1080		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2653	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	122.59
Number of Transactions 2						Totals		-122.59	0.00	0.00	0.00	122.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3701	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	396		07/01/2021/Load 2021-22 Board-Approved Original Bu				113.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1964	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.63
09/09/2021	GL_JOURNAL	PRM0470958	3738	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.63
10/08/2021	GL_JOURNAL	PRM0472330	9409	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.09
10/15/2021	GL_JOURNAL	ENP0472814	38511	PYE	10/15/2021/GL Encumbrance Process/106742 ;RM01 for				0.00	0.00	108.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	65103	00	3701	1110	5730	01000	4104	2022						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	-31.20	113.00	0.00	108.85	35.35	
	<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>						
	0063	65103	00	3985	1110	5730	01000	4104	2022						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	397		07/01/2021/Load 2021-22 Board-Approved Original Bu					125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.13		
10/15/2021	GL_JOURNAL	ENP0472814	42919	PYE	10/15/2021/GL Encumbrance Process/106742 ;LIFE for					0.00	0.00	120.94	0.00		
Number of Transactions 3									Totals	-12.07	125.00	0.00	120.94	16.13	
Number of Transactions 53									Account	Totals 3000s	-9,006.81	36,199.00	0.00	35,135.72	10,070.09
Number of Transactions 62									Resource	Totals 65103	-42,529.49	119,761.00	0.00	115,762.72	46,527.77
	<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>						
	0063	74200	00	1157	1000	1110	01000	0000	2022						
	Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	435		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	378.40		
Number of Transactions 2									Totals	-378.40	0.00	0.00	0.00	378.40	
Number of Transactions 2									Account	Totals 1000s	-378.40	0.00	0.00	0.00	378.40
	<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>						
	0063	74200	00	3101	1000	1110	01000	0000	2022						
	Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	436		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4267	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	64.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	74200	00	3101	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-64.17	0.00	0.00	64.17
0063	74200	00	3301	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	437		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7590	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	5.49
Number of Transactions 2						Totals	-5.49	0.00	0.00	5.49
0063	74200	00	3501	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	438		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19
0063	74200	00	3601	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1081		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	268	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	10.44
Number of Transactions 2						Totals	-10.44	0.00	0.00	10.44
Number of Transactions 8						Account	Totals 3000s	-80.29	0.00	80.29
Number of Transactions 10						Resource	Totals 74200	-458.69	0.00	458.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	797		08/30/2021/Transfer appropriation from In-Person I		90,666.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	5,074.37			
10/15/2021	GL_JOURNAL	ENP0472814	1019	PYE	10/15/2021/GL Encumbrance Process/179292 ;Salary f		0.00		0.00	48,455.59			

Number of Transactions 3							Totals	37,136.04	90,666.00	0.00	48,455.59	5,074.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	476		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,300.39			
09/30/2021	GL_JOURNAL	PAY0471927	2221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,793.38			
10/15/2021	GL_JOURNAL	ENP0472814	1681	PYE	10/15/2021/GL Encumbrance Process/116556 ;Salary f		0.00		0.00	16,140.40			

Number of Transactions 4							Totals	-19,234.17	0.00	0.00	16,140.40	3,093.77	
Number of Transactions 7							Account	Totals 1000s	17,901.87	90,666.00	0.00	64,595.99	8,168.14
<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>					
0063	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	711		08/30/2021/Transfer appropriation from In-Person I		14,434.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	858.58			
10/15/2021	GL_JOURNAL	ENP0472814	7376	PYE	10/15/2021/GL Encumbrance Process/179292 ;STRS for		0.00		0.00	8,198.69			

Number of Transactions 3							Totals	5,376.73	14,434.00	0.00	8,198.69	858.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	477		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	220.03			
09/30/2021	GL_JOURNAL	PAY0471927	7963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	303.44			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 10/17/2021
Run Time 20:01:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	74220	00	3101	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	7473	PYE	10/15/2021/GL Encumbrance Process/116556 ;STRS for		0.00	0.00	2,730.96	0.00	
	Number of Transactions 4						Totals	-3,254.43	0.00	0.00	2,730.96	523.47
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	74220	00	3301	1000	1110	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	0000470624	625		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.58	
	10/15/2021	GL_JOURNAL	ENP0472814	11945	PYE	10/15/2021/GL Encumbrance Process/179292 ;FMED for		0.00	0.00	702.61	0.00	
	Number of Transactions 3						Totals	538.81	1,315.00	0.00	702.61	73.58
		<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>		
		0063	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	478		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	9612	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18.86	
	09/30/2021	GL_JOURNAL	PAY0471927	13469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.04	
	10/15/2021	GL_JOURNAL	ENP0472814	12043	PYE	10/15/2021/GL Encumbrance Process/116556 ;FMED for		0.00	0.00	234.04	0.00	
	Number of Transactions 4						Totals	-278.94	0.00	0.00	234.04	44.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	74220	00	3421	1000	1110	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
	08/30/2021	GL_BD_JRNL	0000470624	539		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	16517	PYE	10/15/2021/GL Encumbrance Process/179292 ;VISION f		0.00	0.00	86.40	0.00	
	Number of Transactions 2						Totals	9.60	96.00	0.00	86.40	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	74220	00	3421	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	479		08/01/2021/Open zero dollar strings/							
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16598	PYE	10/15/2021/GL Encumbrance Process/116556 ;VISION f				0.00			
									0.00			
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
0063	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	453		08/30/2021/Transfer appropriation from In-Person I				840.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20734	PYE	10/15/2021/GL Encumbrance Process/179292 ;DENTAL f				0.00			
									0.00			
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
0063	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	480		08/01/2021/Open zero dollar strings/				0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20815	PYE	10/15/2021/GL Encumbrance Process/116556 ;DENTAL f				0.00			
									0.00			
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
0063	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	367		08/30/2021/Transfer appropriation from In-Person I				18,471.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24936	PYE	10/15/2021/GL Encumbrance Process/179292 ;MEDICA f				0.00			
									0.00			
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0063	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	481		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	473.28		
10/15/2021	GL_JOURNAL	ENP0472814	25016	PYE	10/15/2021/GL Encumbrance Process/116556 ;MEDICA f			0.00	0.00	3,324.78		
Number of Transactions 3							Totals	-3,798.06	0.00	0.00	3,324.78	473.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	281		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	41.93		
10/15/2021	GL_JOURNAL	ENP0472814	29231	PYE	10/15/2021/GL Encumbrance Process/179292 ;UNEMP fo			0.00	0.00	242.28		
Number of Transactions 3							Totals	-239.21	45.00	0.00	242.28	41.93
<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>				
0063	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	482		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14077	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.65		
09/30/2021	GL_JOURNAL	PAY0471927	31805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	27.53		
10/15/2021	GL_JOURNAL	ENP0472814	29329	PYE	10/15/2021/GL Encumbrance Process/116556 ;UNEMP fo			0.00	0.00	80.70		
Number of Transactions 4							Totals	-108.88	0.00	0.00	80.70	28.18
<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>				
0063	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	195		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	495	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	140.05		
10/15/2021	GL_JOURNAL	ENP0472814	33884	PYE	10/15/2021/GL Encumbrance Process/179292 ;WKRCMP f			0.00	0.00	1,337.37		
Number of Transactions 3							Totals	689.58	2,167.00	0.00	1,337.37	140.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	483		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	272	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	35.89
10/08/2021	GL_JOURNAL	PWC0472326	496	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	33982	PYE	10/15/2021/GL Encumbrance Process/116556 ;WKRCMP f				0.00	0.00	445.48	0.00
Number of Transactions 4						Totals		-530.87	0.00	0.00	445.48	85.39
<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>				
0063	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	109		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9410	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.85
10/15/2021	GL_JOURNAL	ENP0472814	38537	PYE	10/15/2021/GL Encumbrance Process/179292 ;RM01 for				0.00	0.00	65.42	0.00
Number of Transactions 3						Totals		49.73	122.00	0.00	65.42	6.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	484		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3739	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.76
10/08/2021	GL_JOURNAL	PRM0472330	9411	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	38635	PYE	10/15/2021/GL Encumbrance Process/116556 ;RM01 for				0.00	0.00	21.79	0.00
Number of Transactions 4						Totals		-25.97	0.00	0.00	21.79	4.18
<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>				
0063	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	23		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42945	PYE	10/15/2021/GL Encumbrance Process/179292 ;LIFE for				0.00	0.00	72.68	0.00
Number of Transactions 2						Totals		63.32	136.00	0.00	72.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	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	485		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38009	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	43043	PYE	10/15/2021/GL Encumbrance Process/116556 ;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 55									Account	Totals 3000s	206.43	37,626.00	0.00	35,115.79	2,303.78
Number of Transactions 62									Resource	Totals 74220	18,108.30	128,292.00	0.00	99,711.78	10,471.92
	<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>						
	0063	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	439		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1015	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	36,093.37		
08/06/2021	GL_JOURNAL	PAY0469353	18	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	5,402.50		
08/26/2021	GL_JOURNAL	PAY0470429	1031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4,457.94		
09/30/2021	GL_JOURNAL	PAY0471927	1291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13,778.19		
Number of Transactions 5									Totals	-59,732.00	0.00	0.00	0.00	59,732.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	74250	00	1157	1110	5730	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	440		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1018	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	13,994.32		
09/30/2021	GL_JOURNAL	PAY0471927	1293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,526.62		
Number of Transactions 3									Totals	-18,520.94	0.00	0.00	0.00	18,520.94	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	74250	00	1162	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0063	74250	00	1162	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr																
07/28/2021	GL_BD_JRNL	0000468714	441		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	110.31				
Number of Transactions 2										Totals	-110.31	0.00	0.00	0.00	110.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0063	74250	00	1260	3110	5001	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly																
07/28/2021	GL_BD_JRNL	0000468714	442		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1744	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,530.56				
Number of Transactions 2										Totals	-2,530.56	0.00	0.00	0.00	2,530.56	
Number of Transactions 12										Account	Totals 1000s	-80,893.81	0.00	0.00	0.00	80,893.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0063	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	443		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3724	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	650.10				
Number of Transactions 2										Totals	-650.10	0.00	0.00	0.00	650.10	
Number of Transactions 2										Account	Totals 2000s	-650.10	0.00	0.00	0.00	650.10
<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>								
0063	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	444		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,100.84				
08/06/2021	GL_JOURNAL	PAY0469353	679	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	914.11				
08/26/2021	GL_JOURNAL	PAY0470429	5352	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	752.97				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 10/17/2021
Run Time 20:01:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	74250	00	3101	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
	09/30/2021	GL_JOURNAL	PAY0471927	7970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,331.27	
	Number of Transactions 5						Totals	-10,099.19	0.00	0.00	0.00	10,099.19
	<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>			
	0063	74250	00	3101	1110	5730	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
	07/28/2021	GL_BD_JRNL	0000468714	445		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,361.78	
	09/30/2021	GL_JOURNAL	PAY0471927	7975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	765.92	
	Number of Transactions 3						Totals	-3,127.70	0.00	0.00	0.00	3,127.70
	<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>			
	0063	74250	00	3101	3110	5001	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
	07/28/2021	GL_BD_JRNL	0000468714	446		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	426.36	
	Number of Transactions 2						Totals	-426.36	0.00	0.00	0.00	426.36
	<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>			
	0063	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	447		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	146.09	
	Number of Transactions 2						Totals	-146.09	0.00	0.00	0.00	146.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	74250	00	3301	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	448		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 10/17/2021
Run Time 20:01:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0063	74250	00	3301	1000 1110 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/29/2021	GL_JOURNAL	PAY0468710	7591	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	524.96
08/06/2021	GL_JOURNAL	PAY0469353	1117	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	78.34
08/26/2021	GL_JOURNAL	PAY0470429	9619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	64.64
09/30/2021	GL_JOURNAL	PAY0471927	13477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	200.11
Number of Transactions 5						Totals	-868.05	0.00	0.00	868.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	3301	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	449	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7598	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	202.91
09/30/2021	GL_JOURNAL	PAY0471927	13483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	65.68
Number of Transactions 3						Totals	-268.59	0.00	0.00	0.00	268.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	3301	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	450	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7594	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	36.70
Number of Transactions 2						Totals	-36.70	0.00	0.00	0.00	36.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	451	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9527	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	49.74
Number of Transactions 2						Totals	-49.74	0.00	0.00	0.00	49.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	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	452		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11042	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	18.12	
08/06/2021	GL_JOURNAL	PAY0469353	1685	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	2.70	
08/26/2021	GL_JOURNAL	PAY0470429	14084	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.23	
09/30/2021	GL_JOURNAL	PAY0471927	31813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	200.52	
Number of Transactions 5						Totals	-223.57	0.00	0.00	223.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	74250	00	3501	1110	5730	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	453				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11049	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6.99
09/30/2021	GL_JOURNAL	PAY0471927	31819	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	69.09
Number of Transactions 3						Totals	-76.08	0.00	0.00	0.00	76.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	74250	00	3501	3110	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	454				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11045	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1.26
Number of Transactions 2						Totals	-1.26	0.00	0.00	0.00	1.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	455				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12983	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	1082		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	269	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.04	
08/06/2021	GL_JOURNAL	PWC0469381	270	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	149.11	
08/06/2021	GL_JOURNAL	PWC0469381	271	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	996.18	
09/09/2021	GL_JOURNAL	PWC0470959	273	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	123.04	
10/08/2021	GL_JOURNAL	PWC0472326	497	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	380.28	

Number of Transactions 6					Totals				-1,651.65	0.00	0.00	0.00	1,651.65
<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>					
0063	74250	00	3601	1110	5730	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1083		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	272	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	386.24	
10/08/2021	GL_JOURNAL	PWC0472326	498	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	124.93	

Number of Transactions 3					Totals				-511.17	0.00	0.00	0.00	511.17
<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>					
0063	74250	00	3601	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1084		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	273	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	69.84	

Number of Transactions 2					Totals				-69.84	0.00	0.00	0.00	69.84
<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>					
0063	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	1085		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2654	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	17.94	

Number of Transactions 2					Totals				-17.94	0.00	0.00	0.00	17.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
Number of Transactions 49							Account	Totals 3000s	-17,574.25	0.00	0.00	17,574.25
<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>				
0063	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	12		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	12		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	770	STAPLES DI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	0.00	770.24	
09/13/2021	GL_JOURNAL	PCD0471149	771	STAPLES DI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	0.00	101.89	
Number of Transactions 4							Totals	127.87	1,000.00	0.00	872.13	
Number of Transactions 4							Account	Totals 4000s	127.87	1,000.00	0.00	872.13
Number of Transactions 67							Resource	Totals 74250	-98,990.29	1,000.00	0.00	99,990.29
<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>				
0063	74260	00	2112	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech												
07/28/2021	GL_BD_JRNL	0000468714	456		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	18.66	
08/06/2021	GL_JOURNAL	PAY0469353	235	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	46.65	
Number of Transactions 3							Totals	-65.31	0.00	0.00	65.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74260	00	2151	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	457		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,761.85	
09/30/2021	GL_JOURNAL	PAY0471927	4356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,203.76	
Number of Transactions 3							Totals	-4,965.61	0.00	0.00	4,965.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	458		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/06/2021	GL_JOURNAL	PAY0469353	281	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
Number of Transactions 4							Totals	-31,680.08	0.00	0.00	0.00	31,680.08	
0063	74260	00	2162	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/28/2021	GL_BD_JRNL	0000468714	459		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2437	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
Number of Transactions 3							Totals	-2,126.03	0.00	0.00	0.00	2,126.03	
0063	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	460		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3992	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-163.99	0.00	0.00	0.00	163.99	
Number of Transactions 15							Account	Totals 2000s	-39,001.02	0.00	0.00	0.00	39,001.02
0063	74260	00	3202	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	461		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6266	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/06/2021	GL_JOURNAL	PAY0469353	880	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 10/17/2021
Run Time 20:01:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	74260	00	3202	1110	5750	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
Number of Transactions 3							Totals	-5,334.34	0.00	0.00	0.00	5,334.34
	<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>			
	0063	74260	00	3202	1110	5770	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
	07/28/2021	GL_BD_JRNL	0000468714	462	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	861.06
Number of Transactions 2							Totals	-861.06	0.00	0.00	0.00	861.06
	<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>			
	0063	74260	00	3302	1110	5750	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
	07/28/2021	GL_BD_JRNL	0000468714	463	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,918.81
	08/06/2021	GL_JOURNAL	PAY0469353	1337	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	13.90
	09/30/2021	GL_JOURNAL	PAY0471927	16585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	657.95
Number of Transactions 4							Totals	-2,590.66	0.00	0.00	0.00	2,590.66
	<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>			
	0063	74260	00	3302	1110	5770	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
	07/28/2021	GL_BD_JRNL	0000468714	464	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	287.74
	09/30/2021	GL_JOURNAL	PAY0471927	16587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	92.09
Number of Transactions 3							Totals	-379.83	0.00	0.00	0.00	379.83
	<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>			
	0063	74260	00	3302	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	465		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9531	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	12.53
Number of Transactions 2									Totals	-12.53	0.00	0.00	12.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	74260	00	3502	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	466		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12993	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	12.47
08/06/2021	GL_JOURNAL	PAY0469353	1909	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	34929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	76.55
Number of Transactions 4									Totals	-89.10	0.00	0.00	89.10
<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>					
0063	74260	00	3502	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	467		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12995	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.87
09/30/2021	GL_JOURNAL	PAY0471927	34931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10.51
Number of Transactions 3									Totals	-12.38	0.00	0.00	12.38
<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>					
0063	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	468		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12987	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.08
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1086		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2655	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2656	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		1.29			
08/06/2021	GL_JOURNAL	PWC0469381	2657	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		3.74			
08/06/2021	GL_JOURNAL	PWC0469381	2658	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		43.72			
08/06/2021	GL_JOURNAL	PWC0469381	2659	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		648.26			
10/08/2021	GL_JOURNAL	PWC0472326	5106	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		14.96			
10/08/2021	GL_JOURNAL	PWC0472326	5107	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		222.37			
Number of Transactions 8							Totals	-934.86	0.00	0.00	0.00	934.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1087		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2660	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		103.83			
10/08/2021	GL_JOURNAL	PWC0472326	5108	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		33.22			
Number of Transactions 3							Totals	-137.05	0.00	0.00	0.00	137.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	1088		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2661	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		4.53			
Number of Transactions 2							Totals	-4.53	0.00	0.00	0.00	4.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74260	00	3702	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	737		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3586	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.13			
08/06/2021	GL_JOURNAL	PRM0469379	3587	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.05			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	74260	00	3702	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class															
Number of Transactions 3									Totals	-0.18	0.00	0.00	0.00	0.18	
Number of Transactions 39									Account	Totals 3000s	-10,356.60	0.00	0.00	0.00	10,356.60
Number of Transactions 54									Resource	Totals 74260	-49,357.62	0.00	0.00	0.00	49,357.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	90105	00	4301	1000	1110	01000	0000	2022							
Resource 90105 - San Diego Foundation Account 4301 - Supplies															
10/05/2021	GL_BD_JRNL	0000472164	2		10/05/2021/Transfer of appropriations to fund Chol				484.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	484.00	484.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	484.00	484.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90105	484.00	484.00	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>							
0063	92502	00	2201	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	538		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,811.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	539		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,729.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	540		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,800.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2526	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	7,774.36		
08/02/2021	GL_JOURNAL	PAY0469046	43	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	734.57		
08/26/2021	GL_JOURNAL	PAY0470429	2901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	7,809.70		
09/30/2021	GL_JOURNAL	PAY0471927	4746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8,489.61		
10/15/2021	GL_JOURNAL	ENP0472814	3496	PYE	10/15/2021/GL Encumbrance Process/147534 ;Salary f				0.00		0.00	64,776.67	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 10/17/2021
Run Time 20:01:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	92502	00	2201	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
Number of Transactions 8									Totals	4,755.09	94,340.00	0.00	64,776.67	24,808.24	
0063	92502	00	2320	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
06/23/2021	GL_BD_JRNL	ORG0466498	541		07/01/2021/Load	2021-22 Board-Approved	Original Bu		52,398.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3196	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		4,392.22		
08/26/2021	GL_JOURNAL	PAY0470429	3994	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		4,392.22		
09/30/2021	GL_JOURNAL	PAY0471927	6043	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		5,938.29		
10/15/2021	GL_JOURNAL	ENP0472814	4431	PYE	10/15/2021/GL	Encumbrance Process/127096	;Salary f		0.00	0.00		41,111.23	0.00		
Number of Transactions 5									Totals	-3,435.96	52,398.00	0.00	41,111.23	14,722.73	
Number of Transactions 13									Account	Totals 2000s	1,319.13	146,738.00	0.00	105,887.90	39,530.97
0063	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	210		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33,751.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6270	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		2,787.36		
08/26/2021	GL_JOURNAL	PAY0470429	7383	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		2,795.45		
09/30/2021	GL_JOURNAL	PAY0471927	10998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		3,305.44		
10/15/2021	GL_JOURNAL	ENP0472814	9782	PYE	10/15/2021/GL	Encumbrance Process/127096	;PERS_A f		0.00	0.00		24,258.92	0.00		
Number of Transactions 5									Totals	603.83	33,751.00	0.00	24,258.92	8,888.25	
0063	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	211		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,225.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9540	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		930.74		
08/02/2021	GL_JOURNAL	PAY0469046	1019	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00		56.19		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	92502	00	3302	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	11612	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	933.43		
09/30/2021	GL_JOURNAL	PAY0471927	16592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,103.86		
10/15/2021	GL_JOURNAL	ENP0472814	14423	PYE	10/15/2021/GL Encumbrance Process/127096 ;OASDI fo	0.00	0.00	8,100.43	0.00		
Number of Transactions 6						Totals	100.35	11,225.00	0.00	8,100.43	3,024.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	212					07/01/2021/Load 2021-22 Board-Approved Original Bu	298.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	29.81	
10/15/2021	GL_JOURNAL	ENP0472814	18651	PYE	10/15/2021/GL Encumbrance Process/127096 ;VISION f	0.00	0.00	0.00	0.00	238.71	0.00	
Number of Transactions 3						Totals	29.48	298.00	0.00	238.71	29.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	213					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,608.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	283.17	
10/15/2021	GL_JOURNAL	ENP0472814	22867	PYE	10/15/2021/GL Encumbrance Process/127096 ;DENTAL f	0.00	0.00	0.00	0.00	2,088.66	0.00	
Number of Transactions 3						Totals	236.17	2,608.00	0.00	2,088.66	283.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	3471	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	214					07/01/2021/Load 2021-22 Board-Approved Original Bu	57,352.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6,109.44	
10/15/2021	GL_JOURNAL	ENP0472814	27065	PYE	10/15/2021/GL Encumbrance Process/127096 ;MEDICA f	0.00	0.00	0.00	0.00	45,928.14	0.00	
Number of Transactions 3						Totals	5,314.42	57,352.00	0.00	45,928.14	6,109.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 10/17/2021
Run Time 20:01:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	215									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	73.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12996	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1868	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16085	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31709	PYE	10/15/2021/GL	Encumbrance Process/127096	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-639.14	73.00	0.00	529.44	182.70

<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>				
0063	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	216									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,507.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2662	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2663	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2664	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2900	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2901	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5109	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5110	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36362	PYE	10/15/2021/GL	Encumbrance Process/127096	;WKRCMP f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-506.57	3,507.00	0.00	2,922.51	1,091.06

<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>	
0063	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466510	217						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	313.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3588	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3589	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3590	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5618	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5619	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3141	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3140	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 10/17/2021
Run Time 20:01:52

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>						
	0063	92502	00	3702	8100	0000	25000	8504	2022						
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
10/15/2021	GL_JOURNAL	ENP0472814	40807	PYE	10/15/2021/GL Encumbrance Process/127096 ;RML6 for					0.00	0.00	245.85	0.00		
Number of Transactions 9									Totals	-20.90	313.00	0.00	245.85	88.05	
	<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>						
	0063	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	218		07/01/2021/Load 2021-22 Board-Approved Original Bu					221.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.28		
10/15/2021	GL_JOURNAL	ENP0472814	45176	PYE	10/15/2021/GL Encumbrance Process/127096 ;LIFE for					0.00	0.00	158.84	0.00		
Number of Transactions 3									Totals	38.88	221.00	0.00	158.84	23.28	
Number of Transactions 47									Account	Totals 3000s	5,156.52	109,348.00	0.00	84,471.50	19,719.98
Number of Transactions 60									Resource	Totals 92502	6,475.65	256,086.00	0.00	190,359.40	59,250.95
Number of Transactions 2,363									Dept	Totals 0063	558,951.23	7,551,729.00	1,838.86	5,495,943.46	1,494,995.45
Number of Transactions 2,363									Report	Totals	558,951.23	7,551,729.00	1,838.86	5,495,943.46	1,494,995.45

End of Report