

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 = '0075' 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>			
	0075	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/09/2021	GL_BD_JRNL	0000470955	581		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	274	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,815.12
10/07/2021	GL_JOURNAL	PAY0472314	780	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-2,161.84
Number of Transactions 4						Totals		13.34	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00000	00	1957	2490 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	790		07/01/2021/Load 2021-22 Board-Approved Original Bu			835.00	0.00	0.00
Number of Transactions 1						Totals		835.00	835.00	0.00
Number of Transactions 5						Account	Totals 1000s	848.34	835.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00000	00	2281	2490 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	579		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,254.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	932	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1711	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		2,204.12	2,254.00	0.00
Number of Transactions 4						Account	Totals 2000s	2,204.12	2,254.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/09/2021	GL_BD_JRNL	0000470955	582		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00

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

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>			
0075	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_JOURNAL	PAY0470939	1297	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8014	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	307.11
10/07/2021	GL_JOURNAL	PAY0472314	2263	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-365.78

Number of Transactions 4						Totals	2.26	0.00	0.00	0.00	-2.26
<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>			
0075	00000	00	3101	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	749		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	3202	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	750		07/01/2021/Load 2021-22	Board-Approved	Original Bu	518.00	0.00	0.00	0.00

Number of Transactions 1						Totals	518.00	518.00	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>			
0075	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	583		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2037	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	13526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.32
10/07/2021	GL_JOURNAL	PAY0472314	3483	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-31.34

Number of Transactions 4						Totals	0.19	0.00	0.00	0.00	-0.19
<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>			
0075	00000	00	3301	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc 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. 3
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	3301	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	751		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	3302	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	752		07/01/2021/Load 2021-22 Board-Approved Original Bu		172.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2568	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	1.37
09/30/2021	GL_JOURNAL	PAY0471927	16624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1.22
10/07/2021	GL_JOURNAL	PAY0472314	4509	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	1.22
Number of Transactions 4						Totals	168.19	172.00	0.00	0.00	3.81
<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>			
0075	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	584		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3208	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	31862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	36.65
10/07/2021	GL_JOURNAL	PAY0472314	5472	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	-10.81
Number of Transactions 4						Totals	-26.01	0.00	0.00	0.00	26.01
<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>			
0075	00000	00	3502	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	753		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3739	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	34968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.09
10/07/2021	GL_JOURNAL	PAY0472314	6500	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.08
Number of Transactions 4						Totals	0.82	1.00	0.00	0.00	0.18

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. 4
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	37		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	295	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	542	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-59.67
10/08/2021	GL_JOURNAL	PWC0472326	543	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	50.10
Number of Transactions 4							Totals	0.37	0.00	0.00	0.00	-0.37
<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>				
0075	00000	00	3601	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	754		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00
Number of Transactions 1							Totals	20.00	20.00	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>				
0075	00000	00	3602	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	755		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2925	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.50
10/08/2021	GL_JOURNAL	PWC0472326	5158	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.44
10/08/2021	GL_JOURNAL	PWC0472326	5159	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.44
Number of Transactions 4							Totals	52.62	54.00	0.00	0.00	1.38
Number of Transactions 32			Account	Totals 3000s	881.44	910.00	0.00	0.00	28.56			
<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>				
0075	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	467		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,359.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	415		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,359.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	467		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,437.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ0469899	1		Staples Contract & Commercial Inc/136910/Staples A				0.00	140.22	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. 5
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386236	1	RREQ469899	STAPLES DC-001/Staples Accel 5-Subject Notebook 8.		0.00		0.00
08/26/2021	PO_POENC	0000386236	1	RREQ469899	STAPLES DC-001/Staples Accel 5-Subject Notebook 8.		0.00	-140.22	0.00
08/30/2021	AP_VOUCHER	01199359	1	P0000386236	STAPLES DC-001/Staples Accel 5-Subject Notebo		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199359	1	P0000386236	STAPLES DC-001/Staples Accel 5-Subject Notebo		0.00	0.00	-151.09
09/17/2021	REQ_PREENC	REQ471524	1		136910/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	6.95	0.00
09/17/2021	REQ_PREENC	REQ471524	2		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	9.90	0.00
09/17/2021	REQ_PREENC	REQ471537	1		Staples Contract & Commercial Inc/136910/Duracell		0.00	9.68	0.00
09/17/2021	REQ_PREENC	REQ471537	2		Staples Contract & Commercial Inc/136910/Samsonite		0.00	30.28	0.00
09/17/2021	REQ_PREENC	REQ471537	3		Staples Contract & Commercial Inc/136910/Staples 6		0.00	1.93	0.00
09/17/2021	REQ_PREENC	REQ471537	4		Staples Contract & Commercial Inc/136910/BIC Veloc		0.00	6.59	0.00
09/17/2021	REQ_PREENC	REQ471537	5		Staples Contract & Commercial Inc/136910/Pilot Dr.		0.00	1.48	0.00
09/17/2021	REQ_PREENC	REQ471537	6		Staples Contract & Commercial Inc/136910/Pilot Dr.		0.00	10.99	0.00
09/17/2021	PO_POENC	0000387309	1	RREQ471537	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	10.43
09/17/2021	PO_POENC	0000387309	1	RREQ471537	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-9.68	0.00
09/17/2021	PO_POENC	0000387309	2	RREQ471537	STAPLES DC-001/Samsonite Aramon NXT Laptop Noteboo		0.00	0.00	32.63
09/17/2021	PO_POENC	0000387309	2	RREQ471537	STAPLES DC-001/Samsonite Aramon NXT Laptop Noteboo		0.00	-30.28	0.00
09/17/2021	PO_POENC	0000387309	3	RREQ471537	STAPLES DC-001/Staples 6" Stainless Steel Ruler Dr.		0.00	0.00	2.08
09/17/2021	PO_POENC	0000387309	3	RREQ471537	STAPLES DC-001/Staples 6" Stainless Steel Ruler wi		0.00	-1.93	0.00
09/17/2021	PO_POENC	0000387309	4	RREQ471537	STAPLES DC-001/BIC Velocity Max Mechanical Pencils		0.00	0.00	7.10
09/17/2021	PO_POENC	0000387309	4	RREQ471537	STAPLES DC-001/BIC Velocity Max Mechanical Pencils		0.00	-6.59	0.00
09/17/2021	PO_POENC	0000387309	5	RREQ471537	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	1.59
09/17/2021	PO_POENC	0000387309	5	RREQ471537	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	-1.48	0.00
09/17/2021	PO_POENC	0000387309	6	RREQ471537	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	0.00	11.84
09/17/2021	PO_POENC	0000387309	6	RREQ471537	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	-10.99	0.00
09/20/2021	AP_VOUCHER	01202479	1	P0000387309	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202479	1	P0000387309	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-10.43
09/20/2021	AP_VOUCHER	01202479	3	P0000387309	STAPLES DC-001/Staples 6" Stainless Steel Rul		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202479	3	P0000387309	STAPLES DC-001/Staples 6" Stainless Steel Rul		0.00	0.00	-2.08
09/20/2021	AP_VOUCHER	01202479	4	P0000387309	STAPLES DC-001/BIC Velocity Max Mechanical Pe		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202479	4	P0000387309	STAPLES DC-001/BIC Velocity Max Mechanical Pe		0.00	0.00	-7.10
09/20/2021	AP_VOUCHER	01202479	5	P0000387309	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202479	5	P0000387309	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	-1.59
09/20/2021	AP_VOUCHER	01202479	6	P0000387309	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202479	6	P0000387309	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00	0.00	11.85
09/20/2021	AP_VOUCHER	01202479	6	P0000387309	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00	0.00	-11.84
09/21/2021	CM_TRNXTN	0000001953	28208		000000000000001953 RREQ471524 ELEMENTARY PUPIL CU		0.00	0.00	0.00
09/21/2021	CM_TRNXTN	0000001953	28208		000000000000001953 RREQ471524 ELEMENTARY PUPIL CU		0.00	-6.95	0.00
09/21/2021	CM_TRNXTN	0000002058	28209		000000000000002058 RREQ471524 HEALTH PROFILE ENVE		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. 6
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2021	CM_TRNXTN	0000002058	28209						
09/30/2021	AP_VOUCHER	01204195	2	P0000387309	STAPLES DC-001/Samsonite Aramon NXT Laptop No		0.00		0.00
09/30/2021	AP_VOUCHER	01204195	2	P0000387309	STAPLES DC-001/Samsonite Aramon NXT Laptop No		0.00		0.00
10/08/2021	REQ_PREENC	REQ473154	1		Lakeshore Equipment Company/136910/RR793 - Magneti		0.00		37.59
10/08/2021	GL_JOURNAL	PCD0472369	21	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	389	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	390	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	585	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	PO_POENC	0000388451	1	RREQ473154	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00		0.00
10/08/2021	PO_POENC	0000388451	1	RREQ473154	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00		-37.59

Number of Transactions 51 Totals 5,023.99 5,437.00 0.00 40.50 372.51

Number of Transactions 51 Account Totals 4000s 5,023.99 5,437.00 0.00 40.50 372.51

<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>	
0075	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	468						
06/23/2021	GL_BD_JRNL	PRE0466494	416						
06/23/2021	GL_BD_JRNL	ORG0466514	468						
09/03/2021	GL_JOURNAL	IKN0470816	21	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00
09/23/2021	GL_JOURNAL	IKN0471679	31	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00
09/23/2021	GL_JOURNAL	ENC0471680	25	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00

Number of Transactions 6 Totals 0.00 4,000.00 0.00 3,536.27 463.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00000	00	5721	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
10/01/2021	GL_JOURNAL	PRI0472045	41	J#5363	09/30/2021/Printing Services: September 2021/3x3 I		0.00		0.00
10/04/2021	GL_BD_JRNL	0000472089	2		09/30/2021/Open zero dollar strings./		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 20:01:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0075	00000	00	5721	1000 1110 01000 0000	2022
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating					
Number of Transactions 2					Totals
					-5.02
					0.00
					0.00
					0.00
					5.02
0075	00000	00	5853	1000 1110 01000 0000	2022
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K					
07/07/2021	PO_RAEXP	RCV551935	1	P0000379707 OPR-102869 CITY HEIGH-004	0.00
07/07/2021	PO_RAEXP	RCV551935	1	P0000379707 OPR-102869 CITY HEIGH-004	0.00
07/09/2021	GL_BD_JRNL	0000467288	887	07/01/2021/Open zero dollar strings./	0.00
07/10/2021	GL_JOURNAL	REX0467286	2415	REVERSAL 07/01/2021/Reversing receipt accrual due to duplic	0.00
07/13/2021	PO_POENC	0000379707	1	No REQ. CITY HEIGH-004/Music enrichment instruction & mate	0.00
Number of Transactions 5					Totals
					0.00
					0.00
					0.00
					112.50
					-112.50
0075	00000	00	5915	2700 0000 01000 0000	2022
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					
08/03/2021	GL_JOURNAL	TEL0469162	1850	8584968325 07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1851	8584968326 07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00
08/04/2021	GL_BD_JRNL	0000469194	6	07/01/2021/Open zero dollar strings/	0.00
09/10/2021	GL_JOURNAL	TEL0471061	17	8584968325 08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00
10/04/2021	GL_JOURNAL	TEL0472114	17	8584968325 09/30/2021/COX COMM: September 2021 phone lines/CO	0.00
10/04/2021	GL_JOURNAL	TEL0472114	18	8584968326 09/30/2021/COX COMM: September 2021 phone lines/CO	0.00
Number of Transactions 6					Totals
					60.88
					0.00
					0.00
					0.00
					-60.88
Number of Transactions 19					Account
					Totals 5000s
					55.86
					4,000.00
					0.00
					3,648.77
					295.37
Number of Transactions 111					Resource
					Totals 00000
					9,013.75
					13,436.00
					0.00
					3,689.27
					732.98
0075	00005	00	5916	2700 0000 01000 0000	2022
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					

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

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 20:01:52

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							
0075	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	469		07/01/2021/Load 2022 Preliminary 25% Budget for ac				630.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	417		07/01/2021/Remove 2022 Preliminary 25% Budget for				-630.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	469		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,518.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2107	8584961630	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	-40.38		
08/03/2021	GL_JOURNAL	TEL0469162	2108	8584961631	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	18.44		
08/03/2021	GL_JOURNAL	TEL0469162	2109	8584961632	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	18.44		
08/03/2021	GL_JOURNAL	TEL0469162	2110	8584961633	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	-40.38		
08/03/2021	GL_JOURNAL	TEL0469162	2111	8584968075	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	4.11		
08/03/2021	GL_JOURNAL	TEL0469162	2112	8584968076	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	18.44		
08/03/2021	GL_JOURNAL	TEL0469162	2113	8584968077	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	18.44		
08/03/2021	GL_JOURNAL	TEL0469162	2114	8584968078	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	-40.38		
08/03/2021	GL_JOURNAL	TEL0469162	2115	8584968186	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	-40.38		
08/03/2021	GL_JOURNAL	TEL0469162	2116	8582215150	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	87.13		
09/10/2021	GL_JOURNAL	TEL0471061	271	8584961631	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	272	8584961632	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	273	8584968075	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	8.86		
09/10/2021	GL_JOURNAL	TEL0471061	274	8584968076	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	275	8584968077	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	276	8582215150	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	85.86		
10/04/2021	GL_JOURNAL	TEL0472114	265	8584961631	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.01		
10/04/2021	GL_JOURNAL	TEL0472114	266	8584961632	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.01		
10/04/2021	GL_JOURNAL	TEL0472114	267	8584968075	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	8.68		
10/04/2021	GL_JOURNAL	TEL0472114	268	8584968076	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.01		
10/04/2021	GL_JOURNAL	TEL0472114	269	8584968077	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	21.01		
10/04/2021	GL_JOURNAL	TEL0472114	270	8582215150	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	29.37		
10/04/2021	GL_JOURNAL	TEL0472114	271	8584961630	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	-84.00		
10/04/2021	GL_JOURNAL	TEL0472114	272	8584961633	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	-84.00		
10/04/2021	GL_JOURNAL	TEL0472114	273	8584968078	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	-84.00		
10/04/2021	GL_JOURNAL	TEL0472114	274	8584968186	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	-84.00		
Number of Transactions 29									Totals	2,540.95	2,518.00	0.00	0.00	-22.95	
Number of Transactions 29									Account	Totals 5000s	2,540.95	2,518.00	0.00	0.00	-22.95

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

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>					
0075	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
10/15/2021	GL_JOURNAL	ENP0472814	1805	PYE	10/15/2021/GL Encumbrance Process/133754 ;Salary f		0.00	0.00	19,542.61	0.00			
Number of Transactions 3							Totals	-3,717.01	17,997.00	0.00	19,542.61	2,171.40	
<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>					
0075	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	791		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	1872	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,438.55			
08/26/2021	GL_JOURNAL	PAY0470429	1647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,438.55			
09/30/2021	GL_JOURNAL	PAY0471927	2942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,464.90			
10/15/2021	GL_JOURNAL	ENP0472814	2053	PYE	10/15/2021/GL Encumbrance Process/121558 ;Salary f		0.00	0.00	107,064.72	0.00			
Number of Transactions 5							Totals	-2,489.72	142,917.00	0.00	107,064.72	38,342.00	
Number of Transactions 22							Account	Totals 1000s	101,525.48	809,322.00	0.00	556,431.38	151,365.14
<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>					
0075	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	588		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	3386	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	5234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	625.34			
10/15/2021	GL_JOURNAL	ENP0472814	3731	PYE	10/15/2021/GL Encumbrance Process/163710 ;Salary f		0.00	0.00	5,628.02	0.00			
Number of Transactions 4							Totals	-540.61	5,796.00	0.00	5,628.02	708.59	
<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>					
0075	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	581		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	582		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3558	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	447.78			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
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>				
0075	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,461.95	
10/15/2021	GL_JOURNAL	ENP0472814	3898	PYE	10/15/2021/GL Encumbrance Process/179451 ;Salary f			0.00	0.00	20,395.07	0.00	
Number of Transactions 5							Totals	1,077.20	23,382.00	0.00	20,395.07	1,909.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	589		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	580		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,549.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	505	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	4230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,133.12	
09/30/2021	GL_JOURNAL	PAY0471927	6279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,766.50	
10/15/2021	GL_JOURNAL	ENP0472814	4482	PYE	10/15/2021/GL Encumbrance Process/163707 ;Salary f			0.00	0.00	69,849.81	0.00	
Number of Transactions 6							Totals	-8,204.99	75,505.00	0.00	69,849.81	13,860.18
<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>				
0075	00010	00	2404	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	583		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,287.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	783.81	
10/15/2021	GL_JOURNAL	ENP0472814	4812	PYE	10/15/2021/GL Encumbrance Process/169696 ;Salary f			0.00	0.00	6,225.44	0.00	
Number of Transactions 3							Totals	1,277.75	8,287.00	0.00	6,225.44	783.81
<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>				
0075	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	584		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	585		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,957.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	586		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	587		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.08	

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. 12
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS					
09/30/2021	GL_JOURNAL	PAY0471927	7314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	957.24		
10/15/2021	GL_JOURNAL	ENP0472814	5139	PYE	10/15/2021/GL Encumbrance Process/163710 ;Salary f				0.00	0.00	6,716.01	0.00		
Number of Transactions 7							Totals		2,678.67	10,439.00	0.00	6,716.01	1,044.32	
0075	00010	00	2955	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly					
09/29/2021	GL_BD_JRNL	0000471932	219		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	175.00		
10/07/2021	GL_JOURNAL	PAY0472314	2139	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	262.01		
Number of Transactions 3							Totals		-437.01	0.00	0.00	0.00	437.01	
Number of Transactions 28							Account	Totals 2000s		-4,148.99	123,409.00	0.00	108,814.35	18,743.64
0075	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	759		07/01/2021/Load 2021-22 Board-Approved Original Bu				100,439.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4304	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,664.80		
08/26/2021	GL_JOURNAL	PAY0470429	5380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,664.80		
09/30/2021	GL_JOURNAL	PAY0471927	8015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9,071.17		
10/15/2021	GL_JOURNAL	ENP0472814	5729	PYE	10/15/2021/GL Encumbrance Process/151586 ;STRS for				0.00	0.00	69,528.28	0.00		
Number of Transactions 5							Totals		12,509.95	100,439.00	0.00	69,528.28	18,400.77	
0075	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	758		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4303	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,935.40		
08/26/2021	GL_JOURNAL	PAY0470429	5378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,935.41		
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. 13
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>				
0075	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	5320	PYE	10/15/2021/GL	Encumbrance Process/121558	;STRS for	0.00	0.00	18,115.35		
Number of Transactions 5					Totals			-1,850.82	22,752.00	0.00	18,115.35	6,487.47
<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>				
0075	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	756		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,788.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	355.33	
10/15/2021	GL_JOURNAL	ENP0472814	6098	PYE	10/15/2021/GL	Encumbrance Process/130061	;STRS for	0.00	0.00	3,197.96	0.00	
Number of Transactions 3					Totals			-765.29	2,788.00	0.00	3,197.96	355.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	757		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	367.40	
10/15/2021	GL_JOURNAL	ENP0472814	5321	PYE	10/15/2021/GL	Encumbrance Process/133754	;STRS for	0.00	0.00	3,306.61	0.00	
Number of Transactions 3					Totals			-809.01	2,865.00	0.00	3,306.61	367.40
<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>				
0075	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	760		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	7405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	19.08	
09/30/2021	GL_JOURNAL	PAY0471927	11022	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	143.27	
10/15/2021	GL_JOURNAL	ENP0472814	8341	PYE	10/15/2021/GL	Encumbrance Process/163710	;PERS_A f	0.00	0.00	1,289.38	0.00	
Number of Transactions 4					Totals			-118.73	1,333.00	0.00	1,289.38	162.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:01:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	764		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,366.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	946.90		
09/30/2021	GL_JOURNAL	PAY0471927	11015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,008.40		
10/15/2021	GL_JOURNAL	ENP0472814	7808	PYE	10/15/2021/GL Encumbrance Process/136910 ;PERS_A f		0.00	0.00	16,002.59	0.00		
Number of Transactions 4							Totals	-1,591.89	17,366.00	0.00	16,002.59	2,955.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3202	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	761		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,906.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,906.00	1,906.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	763		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	102.58		
09/30/2021	GL_JOURNAL	PAY0471927	11017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	334.93		
10/15/2021	GL_JOURNAL	ENP0472814	7809	PYE	10/15/2021/GL Encumbrance Process/179451 ;PERS_A f		0.00	0.00	4,672.51	0.00		
Number of Transactions 4							Totals	267.98	5,378.00	0.00	4,672.51	437.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	762		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.03
09/30/2021	GL_JOURNAL	PAY0471927	11021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	93.29
10/07/2021	GL_JOURNAL	PAY0472314	3024	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	49.83
10/15/2021	GL_JOURNAL	ENP0472814	7810	PYE	10/15/2021/GL Encumbrance Process/163710 ;PERS_A f		0.00	0.00	570.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
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>		
0075	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions	5	Totals				1,680.35	2,401.00	0.00	570.50	150.15
------------------------	---	--------	--	--	--	----------	----------	------	--------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00010	00	3301	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	768	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,148.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7627	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	399.76
08/26/2021	GL_JOURNAL	PAY0470429	9647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	399.77
09/30/2021	GL_JOURNAL	PAY0471927	13527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	775.63
10/15/2021	GL_JOURNAL	ENP0472814	10292	PYE	10/15/2021/GL Encumbrance Process/151586 ;FMED for			0.00	0.00	5,958.39	0.00

Number of Transactions	5	Totals				1,614.45	9,148.00	0.00	5,958.39	1,575.16
------------------------	---	--------	--	--	--	----------	----------	------	----------	----------

<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>	
0075	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	767	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7626	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	165.86
08/26/2021	GL_JOURNAL	PAY0470429	9645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	165.86
09/30/2021	GL_JOURNAL	PAY0471927	13522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	224.55
10/15/2021	GL_JOURNAL	ENP0472814	9886	PYE	10/15/2021/GL Encumbrance Process/121558 ;FMED for			0.00	0.00	1,552.44	0.00

Number of Transactions	5	Totals				-36.71	2,072.00	0.00	1,552.44	556.27
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

<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>	
0075	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	765	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.93
10/15/2021	GL_JOURNAL	ENP0472814	10661	PYE	10/15/2021/GL Encumbrance Process/130061 ;FMED for			0.00	0.00	274.06	0.00

Number of Transactions	3	Totals				-52.99	254.00	0.00	274.06	32.93
------------------------	---	--------	--	--	--	--------	--------	------	--------	-------

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

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 20:01:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0075	00010	00	3301	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	766		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	31.31			
10/15/2021	GL_JOURNAL	ENP0472814	9887	PYE	10/15/2021/GL Encumbrance Process/133754 ;FMED for		0.00	0.00	283.37			
Number of Transactions 3							Totals	-53.68	261.00	0.00	283.37	31.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	769		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11637	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	6.37			
09/30/2021	GL_JOURNAL	PAY0471927	16634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	47.84			
10/15/2021	GL_JOURNAL	ENP0472814	12940	PYE	10/15/2021/GL Encumbrance Process/163710 ;OASDI fo		0.00	0.00	430.55			
Number of Transactions 4							Totals	-41.76	443.00	0.00	430.55	54.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	773		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,777.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1025	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	73.49			
08/26/2021	GL_JOURNAL	PAY0470429	11631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	316.17			
09/30/2021	GL_JOURNAL	PAY0471927	16625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	670.64			
10/15/2021	GL_JOURNAL	ENP0472814	12333	PYE	10/15/2021/GL Encumbrance Process/136910 ;OASDI fo		0.00	0.00	5,343.51			
Number of Transactions 5							Totals	-626.81	5,777.00	0.00	5,343.51	1,060.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3302	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	770		07/01/2021/Load 2021-22 Board-Approved Original Bu		634.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	59.97
10/15/2021	GL_JOURNAL	ENP0472814	12334	PYE	10/15/2021/GL Encumbrance Process/169696 ;OASDI fo		0.00	0.00	476.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00010	00	3302	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 97.78 634.00 0.00 476.25 59.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3302	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	772	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	34.25
09/30/2021	GL_JOURNAL	PAY0471927	16628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	111.85
10/15/2021	GL_JOURNAL	ENP0472814	12335	PYE	10/15/2021/GL Encumbrance Process/179451 ;OASDI fo			0.00	0.00	1,560.23	0.00

Number of Transactions 4 Totals 82.67 1,789.00 0.00 1,560.23 146.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3302	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	771	07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.65
09/30/2021	GL_JOURNAL	PAY0471927	16633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	86.62
10/07/2021	GL_JOURNAL	PAY0472314	4512	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	20.03
10/15/2021	GL_JOURNAL	ENP0472814	12336	PYE	10/15/2021/GL Encumbrance Process/163710 ;OASDI fo			0.00	0.00	513.78	0.00

Number of Transactions 5 Totals 172.92 800.00 0.00 513.78 113.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3421	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	776	07/01/2021/Load 2021-22 Board-Approved Original Bu				768.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.60
10/15/2021	GL_JOURNAL	ENP0472814	14919	PYE	10/15/2021/GL Encumbrance Process/151586 ;VISION f			0.00	0.00	518.40	0.00

Number of Transactions 3 Totals 192.00 768.00 0.00 518.40 57.60

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

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 20:01:52

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>				
0075	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	775									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19684	PAYROLL				0.00	0.00	9.60		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14529	PYE				0.00	0.00	86.40		
				10/15/2021/GL	Encumbrance Process/121558	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	4057									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19685	PAYROLL				0.00	0.00	1.92		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15282	PYE				0.00	0.00	17.28		
				10/15/2021/GL	Encumbrance Process/130061	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	774									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		32.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19687	PAYROLL				0.00	0.00	1.92		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14530	PYE				0.00	0.00	17.28		
				10/15/2021/GL	Encumbrance Process/133754	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	12.80	32.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	778									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21678	PAYROLL				0.00	0.00	19.20		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16785	PYE				0.00	0.00	172.80		
				10/15/2021/GL	Encumbrance Process/136910	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0075	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	777									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		76.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21679	PAYROLL				0.00	0.00	3.60		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	16786	PYE				0.00	0.00	32.40		
				10/15/2021/GL	Encumbrance Process/154189	;VISION f				0.00		
Number of Transactions 3							Totals	40.00	76.00	0.00	32.40	3.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	781									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,720.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23711	PAYROLL				0.00	0.00	547.20		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	19138	PYE				0.00	0.00	4,536.00		
				10/15/2021/GL	Encumbrance Process/151586	;DENTAL f				0.00		
Number of Transactions 3							Totals	1,636.80	6,720.00	0.00	4,536.00	547.20

<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>				
0075	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	780									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23707	PAYROLL				0.00	0.00	91.20		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	18748	PYE				0.00	0.00	756.00		
				10/15/2021/GL	Encumbrance Process/121558	;DENTAL f				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>				
0075	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4058									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23708	PAYROLL				0.00	0.00	18.24		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	19501	PYE				0.00	0.00	151.20		
				10/15/2021/GL	Encumbrance Process/130061	;DENTAL f				0.00		
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24

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

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 20:01:52

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>				
0075	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	779									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18749	PYE	10/15/2021/GL	Encumbrance Process/133754	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	110.56	280.00	0.00	151.20	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	783									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21004	PYE	10/15/2021/GL	Encumbrance Process/136910	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	782									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21005	PYE	10/15/2021/GL	Encumbrance Process/154189	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	354.30	672.00	0.00	283.50	34.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	786									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	147,768.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23347	PYE	10/15/2021/GL	Encumbrance Process/151586	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	36,775.80	147,768.00	0.00	99,743.40	11,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 21
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>					
0075	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	785						18,471.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27724	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,248.80			
10/15/2021	GL_JOURNAL	ENP0472814	22964	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/121558	;MEDICA f				16,623.90			

Number of Transactions 3							Totals		-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4059						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27725	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				318.96			
10/15/2021	GL_JOURNAL	ENP0472814	23709	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/130061	;MEDICA f				3,324.78			

Number of Transactions 3							Totals		-3,643.74	0.00	0.00	3,324.78	318.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	784						6,157.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27727	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				170.88			
10/15/2021	GL_JOURNAL	ENP0472814	22965	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/133754	;MEDICA f				3,324.78			

Number of Transactions 3							Totals		2,661.34	6,157.00	0.00	3,324.78	170.88
<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>					
0075	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	788						36,942.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29705	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				4,052.40			
10/15/2021	GL_JOURNAL	ENP0472814	25204	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/136910	;MEDICA f				33,247.80			

Number of Transactions 3							Totals		-358.20	36,942.00	0.00	33,247.80	4,052.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
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>				
0075	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	787						14,776.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25205	PYE	10/15/2021/GL	Encumbrance Process/154189	;MEDICA f		0.00	6,233.96		

Number of Transactions 3							Totals	8,239.64	14,776.00	0.00	6,233.96	302.40
<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>				
0075	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	792						316.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11078	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14112	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27573	PYE	10/15/2021/GL	Encumbrance Process/151586	;UNEMP fo		0.00	2,054.61		

Number of Transactions 5							Totals	-2,272.09	316.00	0.00	2,054.61	533.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	791						71.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11077	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14110	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27164	PYE	10/15/2021/GL	Encumbrance Process/121558	;UNEMP fo		0.00	535.32		

Number of Transactions 5							Totals	-663.08	71.00	0.00	535.32	198.76
<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>				
0075	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	789						9.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31859	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27944	PYE	10/15/2021/GL	Encumbrance Process/130061	;UNEMP fo		0.00	94.50		

Number of Transactions 5							Totals	9.00	0.00	0.00	94.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
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
0075	00010	00	3501	3110	0000 01000 3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3						Totals	-96.14	9.00	0.00	94.50	10.64
--------------------------	--	--	--	--	--	--------	--------	------	------	-------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	790	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.80
10/15/2021	GL_JOURNAL	ENP0472814	27165	PYE	10/15/2021/GL Encumbrance Process/133754 ;UNEMP fo				0.00	0.00	97.71	0.00

Number of Transactions 3						Totals	-106.51	9.00	0.00	97.71	17.80
--------------------------	--	--	--	--	--	--------	---------	------	------	-------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	793	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16110	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	34978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.57
10/15/2021	GL_JOURNAL	ENP0472814	30226	PYE	10/15/2021/GL Encumbrance Process/163710 ;UNEMP fo				0.00	0.00	28.14	0.00

Number of Transactions 4						Totals	-31.75	3.00	0.00	28.14	6.61
--------------------------	--	--	--	--	--	--------	--------	------	------	-------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	797	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1874	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16104	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.07
09/30/2021	GL_JOURNAL	PAY0471927	34969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	90.44
10/15/2021	GL_JOURNAL	ENP0472814	29619	PYE	10/15/2021/GL Encumbrance Process/136910 ;UNEMP fo				0.00	0.00	349.25	0.00

Number of Transactions 5						Totals	-404.24	38.00	0.00	349.25	92.99
--------------------------	--	--	--	--	--	--------	---------	-------	------	--------	-------

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

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 20:01:52

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>				
0075	00010	00	3502	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	794									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29620	PYE	10/15/2021/GL	Encumbrance Process/169696	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-31.12	4.00	0.00	31.13	3.99
<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>				
0075	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	796									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16105	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29621	PYE	10/15/2021/GL	Encumbrance Process/179451	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-107.24	12.00	0.00	101.97	17.27
<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>				
0075	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	795									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16109	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6503	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29622	PYE	10/15/2021/GL	Encumbrance Process/163710	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-37.98	5.00	0.00	33.58	9.40
<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>				
0075	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	801									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,078.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	300	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	296	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	544	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			

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

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 20:01:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0075	00010	00	3601	1000 1110 01000 0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					

10/15/2021	GL_JOURNAL	ENP0472814	32226	PYE	10/15/2021/GL Encumbrance Process/151586 ;WKRCMP f	0.00	0.00	11,341.50	0.00	
Number of Transactions		5	Totals			734.95	15,078.00	0.00	11,341.50	3,001.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	800		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	301	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	315.70	
09/09/2021	GL_JOURNAL	PWC0470959	297	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	315.70	
10/08/2021	GL_JOURNAL	PWC0472326	545	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	426.83	
10/15/2021	GL_JOURNAL	ENP0472814	31817	PYE	10/15/2021/GL Encumbrance Process/121558 ;WKRCMP f	0.00	0.00	2,954.99	0.00	
Number of Transactions		5	Totals			-597.22	3,416.00	0.00	2,954.99	1,058.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	798		07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	546	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	57.96	
10/15/2021	GL_JOURNAL	ENP0472814	32597	PYE	10/15/2021/GL Encumbrance Process/130061 ;WKRCMP f	0.00	0.00	521.65	0.00	
Number of Transactions		3	Totals			-160.61	419.00	0.00	521.65	57.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	799		07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	547	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	59.93	
10/15/2021	GL_JOURNAL	ENP0472814	31818	PYE	10/15/2021/GL Encumbrance Process/133754 ;WKRCMP f	0.00	0.00	539.38	0.00	
Number of Transactions		3	Totals			-169.31	430.00	0.00	539.38	59.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/17/2021
Run Time 20:01:52

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>		
	0075	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	802		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2926	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	5160	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.26	
10/15/2021	GL_JOURNAL	ENP0472814	34879	PYE	10/15/2021/GL Encumbrance Process/163710 ;WKRCMP f		0.00	0.00	155.33	0.00	
Number of Transactions 4						Totals	-35.89	139.00	0.00	155.33	19.56
	<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>		
	0075	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	806		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,805.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2685	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	2927	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	114.07	
10/08/2021	GL_JOURNAL	PWC0472326	5161	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	241.96	
10/15/2021	GL_JOURNAL	ENP0472814	34272	PYE	10/15/2021/GL Encumbrance Process/136910 ;WKRCMP f		0.00	0.00	1,927.85	0.00	
Number of Transactions 5						Totals	-505.39	1,805.00	0.00	1,927.85	382.54
	<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>		
	0075	00010	00	3602	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	803		07/01/2021/Load 2021-22 Board-Approved Original Bu		198.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5162	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	21.63	
10/15/2021	GL_JOURNAL	ENP0472814	34273	PYE	10/15/2021/GL Encumbrance Process/169696 ;WKRCMP f		0.00	0.00	171.82	0.00	
Number of Transactions 3						Totals	4.55	198.00	0.00	171.82	21.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	805		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2928	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	12.36	
10/08/2021	GL_JOURNAL	PWC0472326	5163	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	40.35	
10/15/2021	GL_JOURNAL	ENP0472814	34274	PYE	10/15/2021/GL Encumbrance Process/179451 ;WKRCMP f		0.00	0.00	562.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/17/2021
Run Time 20:01:52

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>			
0075	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	-56.61	559.00	0.00	562.90	52.71
<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>			
0075	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	804	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2929	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.40
10/08/2021	GL_JOURNAL	PWC0472326	5164	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.83
10/08/2021	GL_JOURNAL	PWC0472326	5165	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.23
10/08/2021	GL_JOURNAL	PWC0472326	5166	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.42
10/15/2021	GL_JOURNAL	ENP0472814	34275	PYE	10/15/2021/GL Encumbrance Process/163710 ;WKRCMP f			0.00	0.00	185.36	0.00
Number of Transactions 6						Totals	23.76	250.00	0.00	185.36	40.88
<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>			
0075	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	809	07/01/2021/Load 2021-22 Board-Approved Original Bu				852.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1980	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	37.22
09/09/2021	GL_JOURNAL	PRM0470958	3757	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	37.22
10/08/2021	GL_JOURNAL	PRM0472330	9434	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	72.38
10/15/2021	GL_JOURNAL	ENP0472814	36879	PYE	10/15/2021/GL Encumbrance Process/151586 ;RM01 for			0.00	0.00	554.74	0.00
Number of Transactions 5						Totals	150.44	852.00	0.00	554.74	146.82
<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>			
0075	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	810	07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1981	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	68.40
09/09/2021	GL_JOURNAL	PRM0470958	3758	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	68.40
10/08/2021	GL_JOURNAL	PRM0472330	9435	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	92.48
10/15/2021	GL_JOURNAL	ENP0472814	36470	PYE	10/15/2021/GL Encumbrance Process/121558 ;RMC7 for			0.00	0.00	640.25	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. 28
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	-14.53	855.00	0.00	640.25	229.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	807	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9436	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.84	
10/15/2021	GL_JOURNAL	ENP0472814	37250	PYE	10/15/2021/GL Encumbrance Process/130061 ;RM01 for				0.00	0.00	0.00	25.52	0.00	
Number of Transactions 3									Totals	-4.36	24.00	0.00	25.52	2.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	808	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9437	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.93	
10/15/2021	GL_JOURNAL	ENP0472814	36471	PYE	10/15/2021/GL Encumbrance Process/133754 ;RM01 for				0.00	0.00	0.00	26.38	0.00	
Number of Transactions 3									Totals	-5.31	24.00	0.00	26.38	2.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	811	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5639	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3163	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.69	
10/15/2021	GL_JOURNAL	ENP0472814	39529	PYE	10/15/2021/GL Encumbrance Process/163710 ;RM05 for				0.00	0.00	0.00	15.20	0.00	
Number of Transactions 4									Totals	-1.11	16.00	0.00	15.20	1.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

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. 29
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	815		07/01/2021/Load 2021-22 Board-Approved			Original Bu	364.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3600	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5640	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	19.88	
10/08/2021	GL_JOURNAL	PRM0472330	3164	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	42.17	
10/15/2021	GL_JOURNAL	ENP0472814	38925	PYE	10/15/2021/GL Encumbrance Process/136910 ;RM03 for				0.00	0.00	0.00	335.98	0.00	
Number of Transactions 5									Totals	-38.65	364.00	0.00	335.98	66.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3702	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	812		07/01/2021/Load 2021-22 Board-Approved			Original Bu	22.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3165	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.12	
10/15/2021	GL_JOURNAL	ENP0472814	38926	PYE	10/15/2021/GL Encumbrance Process/169696 ;RM05 for				0.00	0.00	0.00	16.81	0.00	
Number of Transactions 3									Totals	3.07	22.00	0.00	16.81	2.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	814		07/01/2021/Load 2021-22 Board-Approved			Original Bu	64.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5641	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.21	
10/08/2021	GL_JOURNAL	PRM0472330	3166	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.95	
10/15/2021	GL_JOURNAL	ENP0472814	38927	PYE	10/15/2021/GL Encumbrance Process/179451 ;RM05 for				0.00	0.00	0.00	55.07	0.00	
Number of Transactions 4									Totals	3.77	64.00	0.00	55.07	5.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	813		07/01/2021/Load 2021-22 Board-Approved			Original Bu	28.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5642	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.24	
10/08/2021	GL_JOURNAL	PRM0472330	3167	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.58	
10/15/2021	GL_JOURNAL	ENP0472814	38928	PYE	10/15/2021/GL Encumbrance Process/163710 ;RM05 for				0.00	0.00	0.00	18.13	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. 30
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>					
0075	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4								Totals	7.05	28.00	0.00	18.13	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>					
0075	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	819	07/01/2021/Load 2021-22 Board-Approved Original Bu				946.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	89.01	
10/15/2021	GL_JOURNAL	ENP0472814	41297	PYE	10/15/2021/GL Encumbrance Process/151586 ;LIFE for			0.00	0.00	0.00	616.39	0.00	
Number of Transactions 3								Totals	240.60	946.00	0.00	616.39	89.01
<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>					
0075	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	818	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	21.41	
10/15/2021	GL_JOURNAL	ENP0472814	40888	PYE	10/15/2021/GL Encumbrance Process/121558 ;LIFE for			0.00	0.00	0.00	160.60	0.00	
Number of Transactions 3								Totals	31.99	214.00	0.00	160.60	21.41
<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>					
0075	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	816	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	41668	PYE	10/15/2021/GL Encumbrance Process/130061 ;LIFE for			0.00	0.00	0.00	28.35	0.00	
Number of Transactions 3								Totals	-5.50	26.00	0.00	28.35	3.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	817	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38041	PAYROLL				0.00	0.00	3.26		
10/15/2021	GL_JOURNAL	ENP0472814	40889	PYE				0.00	0.00	29.31		
							-----	-----	-----			
Number of Transactions 3							Totals	-5.57	27.00	0.00	29.31	3.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	820	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	824	07/01/2021/Load 2021-22 Board-Approved Original Bu				113.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40053	PAYROLL				0.00	0.00	11.66		
10/15/2021	GL_JOURNAL	ENP0472814	43246	PYE				0.00	0.00	104.77		
							-----	-----	-----			
Number of Transactions 3							Totals	-3.43	113.00	0.00	104.77	11.66
<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>				
0075	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	821	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00		
							-----	-----	-----			
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	823	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	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. 32
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					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	40054	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.80			
10/15/2021	GL_JOURNAL	ENP0472814	43247	PYE	10/15/2021/GL	Encumbrance Process/179451	;LIFE for	0.00	0.00	30.59	0.00			
Number of Transactions 3								Totals	3.61	36.00	0.00	30.59	1.80	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	822		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 257								Account	Totals 3000s	53,729.40	440,285.00	0.00	328,153.92	58,401.68
Number of Transactions 307								Resource	Totals 00010	151,105.89	1,373,016.00	0.00	993,399.65	228,510.46
	<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>					
	0075	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	801		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,776.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72			
10/07/2021	GL_JOURNAL	PAY0472314	203	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4,436.96			
Number of Transactions 3								Totals	2,992.32	7,776.00	0.00	0.00	4,783.68	
Number of Transactions 3								Account	Totals 1000s	2,992.32	7,776.00	0.00	0.00	4,783.68
	<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>					
	0075	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	825		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,238.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
		0075	00011	00	3101	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	10/07/2021	GL_JOURNAL	PAY0472314	2264	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	721.40
	Number of Transactions 2						Totals	516.60	1,238.00	0.00	0.00	721.40
		<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>				
		0075	00011	00	3301	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	826		07/01/2021/Load 2021-22 Board-Approved Original Bu			113.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	13528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.03
	10/07/2021	GL_JOURNAL	PAY0472314	3484	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	75.09
	Number of Transactions 3						Totals	32.88	113.00	0.00	0.00	80.12
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	00011	00	3501	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	827		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	31864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.73
	10/07/2021	GL_JOURNAL	PAY0472314	5473	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	22.19
	Number of Transactions 3						Totals	-19.92	4.00	0.00	0.00	23.92
		<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>				
		0075	00011	00	3601	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	828		07/01/2021/Load 2021-22 Board-Approved Original Bu			186.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	548	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57
	10/08/2021	GL_JOURNAL	PWC0472326	549	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	122.46
	Number of Transactions 3						Totals	53.97	186.00	0.00	0.00	132.03
	Number of Transactions 11						Account Totals 3000s	583.53	1,541.00	0.00	0.00	957.47

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

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 20:01:52

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>				
0075	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 14						Resource	Totals 00011	3,575.85	9,317.00	0.00	0.00	5,741.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	219	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	94.36	
10/15/2021	GL_JOURNAL	ENP0472814	4048	PYE	10/15/2021/GL Encumbrance Process/154189 ;Salary f			0.00	0.00	754.28	0.00	
Number of Transactions 3						Totals	-848.64	0.00	0.00	754.28	94.36	
Number of Transactions 3						Account	Totals 2000s	-848.64	0.00	0.00	754.28	94.36
<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>				
0075	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	220	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.62	
10/15/2021	GL_JOURNAL	ENP0472814	8455	PYE	10/15/2021/GL Encumbrance Process/154189 ;PERS_A f			0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals	-194.42	0.00	0.00	172.80	21.62	
<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>				
0075	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	221	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.22	
10/15/2021	GL_JOURNAL	ENP0472814	13075	PYE	10/15/2021/GL Encumbrance Process/154189 ;OASDI fo			0.00	0.00	57.71	0.00	
Number of Transactions 3						Totals	-64.93	0.00	0.00	57.71	7.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	222		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17383	PYE	10/15/2021/GL Encumbrance Process/154189 ;VISION f			0.00	0.00			
Number of Transactions 3							Totals	-2.40	0.00	0.00	2.16	0.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	223		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21602	PYE	10/15/2021/GL Encumbrance Process/154189 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	-21.18	0.00	0.00	18.90	2.28
<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>				
0075	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	224		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25801	PYE	10/15/2021/GL Encumbrance Process/154189 ;MEDICA f			0.00	0.00			
Number of Transactions 3							Totals	-435.76	0.00	0.00	415.60	20.16
<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>				
0075	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	225		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30361	PYE	10/15/2021/GL Encumbrance Process/154189 ;UNEMP fo			0.00	0.00			
Number of Transactions 3							Totals	-4.89	0.00	0.00	3.77	1.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:01:52

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>				
0075	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	226		08/31/2021/Open zero dollar strings/			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5167	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35014	PYE	10/15/2021/GL Encumbrance Process/154189 ;WKRCMP f			0.00	0.00			
Number of Transactions 3							Totals	-23.42	0.00	0.00	20.82	2.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/16/2021	GL_BD_JRNL	0000471399	227		08/31/2021/Open zero dollar strings/			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3168	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39664	PYE	10/15/2021/GL Encumbrance Process/154189 ;RM05 for			0.00	0.00			
Number of Transactions 3							Totals	-2.29	0.00	0.00	2.04	0.25
<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>				
0075	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	228		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43866	PYE	10/15/2021/GL Encumbrance Process/154189 ;LIFE for			0.00	0.00			
Number of Transactions 3							Totals	-1.25	0.00	0.00	1.13	0.12
Number of Transactions 27				Account	Totals 3000s			-750.54	0.00	0.00	694.93	55.61
Number of Transactions 30				Resource	Totals 00015			-1,599.18	0.00	0.00	1,449.21	149.97
<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>				
0075	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	802		07/01/2021/Load 2021-22 Board-Approved Original Bu			34,844.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/17/2021
Run Time 20:01:52

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>				
		0075	00016	00	1118	1000 1110 01000	0000	2022				
		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
	09/30/2021	GL_JOURNAL	PAY0471927	1169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,553.24
	Number of Transactions		2	Totals				31,290.76	34,844.00	0.00	0.00	3,553.24
		<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>				
		0075	00016	00	1118	1000 1110 01000	3202	2022				
		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
	06/23/2021	GL_BD_JRNL	0000466534	4060		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00	0.00
	Number of Transactions		3	Account	Totals 1000s			31,290.76	34,844.00	0.00	0.00	3,553.24
		<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>				
		0075	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	829		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,547.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	8016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	601.21
	Number of Transactions		2	Totals				4,945.79	5,547.00	0.00	0.00	601.21
		<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>				
		0075	00016	00	3101	1000 1110 01000	3202	2022				
		Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	0000466534	4061		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>				
		0075	00016	00	3301	1000 1110 01000	0000	2022				
		Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	830		07/01/2021/Load 2021-22 Board-Approved Original Bu			505.00	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. 38
Run Date 10/17/2021
Run Time 20:01:52

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>				
		0075	00016	00	3301	1000 1110 01000	0000	2022				
		Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
	09/30/2021	GL_JOURNAL	PAY0471927	13529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	51.57
	Number of Transactions		2	Totals			453.43	505.00	0.00	0.00	0.00	51.57
		<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>				
		0075	00016	00	3301	1000 1110 01000	3202	2022				
		Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	0000466534	4062		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	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	831		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.84
	Number of Transactions		2	Totals			34.16	38.00	0.00	0.00	0.00	3.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	00016	00	3421	1000 1110 01000	3202	2022				
		Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4063		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	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	832		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	299.52	336.00	0.00	0.00	36.48
0075	00016	00	3441	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4064		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0075	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	833		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	946.56	
Number of Transactions 2									Totals	6,441.44	7,388.00	0.00	0.00	946.56
0075	00016	00	3461	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4065		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0075	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	834		07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	17.77	
Number of Transactions 2									Totals	-0.77	17.00	0.00	0.00	17.77

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

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 20:01:52

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>		
0075	00016	00	3501	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	4066		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>		
0075	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	835		07/01/2021/Load 2021-22 Board-Approved Original Bu		833.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	550	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	98.07	
Number of Transactions 2							Totals	734.93	833.00	98.07
<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>		
0075	00016	00	3601	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4067		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>		
0075	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	836		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9438	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.80	
Number of Transactions 2							Totals	42.20	47.00	4.80
<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>		
0075	00016	00	3701	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4068		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 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00016	00	3701	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
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>					
	0075	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	837		07/01/2021/Load 2021-22 Board-Approved Original Bu					52.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.33	
Number of Transactions 2									Totals	46.67	52.00	0.00	0.00	5.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00016	00	3985	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4069		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 27				Account	Totals 3000s			12,997.37	14,763.00	0.00	0.00	0.00	1,765.63	
Number of Transactions 30				Resource	Totals 00016			44,288.13	49,607.00	0.00	0.00	0.00	5,318.87	
	<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>					
	0075	00031	00	4302	8100	0000	01000	7002	2022					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	470		07/01/2021/Load 2022 Preliminary 25% Budget for ac					950.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	418		07/01/2021/Remove 2022 Preliminary 25% Budget for					-950.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	470		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,800.00	0.00	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470181	1		Waxie Sanitary Supply/136910/RM BRUTE 20 GL ROUND					0.00	181.80	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470181	2		Waxie Sanitary Supply/136910/2640 -ROUND BRUTE DOL					0.00	297.90	0.00	0.00	
09/01/2021	PO_POENC	0000386530	1	RREQ470181	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR					0.00	0.00	195.89	0.00	
09/01/2021	PO_POENC	0000386530	1	RREQ470181	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR					0.00	-181.80	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/01/2021	PO_POENC	0000386530	2	RREQ470181	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	320.99	0.00		
09/01/2021	PO_POENC	0000386530	2	RREQ470181	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-297.90	0.00	0.00		
09/10/2021	AP_VOUCHER	01201203	1	P0000386530	WAXIE-001/RM BRUTE 20	GL ROUND TRASHCONT		0.00	0.00	0.00	195.89		
09/10/2021	AP_VOUCHER	01201203	1	P0000386530	WAXIE-001/RM BRUTE 20	GL ROUND TRASHCONT		0.00	0.00	-195.89	0.00		
09/10/2021	AP_VOUCHER	01201203	2	P0000386530	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	178.33		
09/10/2021	AP_VOUCHER	01201203	2	P0000386530	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	-178.33	0.00		
09/16/2021	AP_VOUCHER	01202043	1	P0000386530	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	142.66		
09/16/2021	AP_VOUCHER	01202043	1	P0000386530	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	-142.66	0.00		
10/11/2021	REQ_PREENC	REQ473259	1		Waxie Sanitary Supply/136910/HSC	PROWORKS VINYL PW		0.00	52.05	0.00	0.00		
10/11/2021	REQ_PREENC	REQ473259	2		Waxie Sanitary Supply/136910/8644L	NITRILE PF GPGL		0.00	102.00	0.00	0.00		
10/11/2021	REQ_PREENC	REQ473267	1		Waxie Sanitary Supply/136910/Item #702470-	Waxie 24		0.00	42.68	0.00	0.00		
10/11/2021	REQ_PREENC	REQ473267	2		Waxie Sanitary Supply/136910/Item #770120-	Waxie n		0.00	183.57	0.00	0.00		
10/11/2021	REQ_PREENC	REQ473267	3		Waxie Sanitary Supply/136910/Item #320024-	Waxie b		0.00	41.48	0.00	0.00		
10/11/2021	PO_POENC	0000388527	1	RREQ473259	WAXIE-001/HSC	PROWORKS VINYL PWDR FREEGLOVE CLEAR		0.00	0.00	56.08	0.00		
10/11/2021	PO_POENC	0000388527	1	RREQ473259	WAXIE-001/HSC	PROWORKS VINYL PWDR FREEGLOVE CLEAR		0.00	-52.05	0.00	0.00		
10/11/2021	PO_POENC	0000388527	2	RREQ473259	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	109.91	0.00		
10/11/2021	PO_POENC	0000388527	2	RREQ473259	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-102.00	0.00	0.00		
10/12/2021	PO_POENC	0000388579	1	RREQ473267	WAXIE-002/Item #702470-	Waxie 24x24 .40 MIL Super C		0.00	0.00	44.07	0.00		
10/12/2021	PO_POENC	0000388579	1	RREQ473267	WAXIE-002/Item #702470-	Waxie 24x24 .40 MIL Super C		0.00	-42.68	0.00	0.00		
10/12/2021	PO_POENC	0000388579	2	RREQ473267	WAXIE-002/Item #770120-	Waxie new white knit wipin		0.00	0.00	179.66	0.00		
10/12/2021	PO_POENC	0000388579	2	RREQ473267	WAXIE-002/Item #770120-	Waxie new white knit wipin		0.00	-183.57	0.00	0.00		
10/12/2021	PO_POENC	0000388579	3	RREQ473267	WAXIE-002/Item #320024-	Waxie balance neutral-ph h		0.00	0.00	44.69	0.00		
10/12/2021	PO_POENC	0000388579	3	RREQ473267	WAXIE-002/Item #320024-	Waxie balance neutral-ph h		0.00	-41.48	0.00	0.00		
10/14/2021	AP_VOUCHER	01206416	1	P0000388527	WAXIE-001/HSC	PROWORKS VINYL PWDR FREEGL		0.00	0.00	0.00	56.08		
10/14/2021	AP_VOUCHER	01206416	1	P0000388527	WAXIE-001/HSC	PROWORKS VINYL PWDR FREEGL		0.00	0.00	-56.08	0.00		
10/14/2021	AP_VOUCHER	01206416	2	P0000388527	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE		0.00	0.00	0.00	109.91		
10/14/2021	AP_VOUCHER	01206416	2	P0000388527	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE		0.00	0.00	-109.91	0.00		
Number of Transactions 34							Totals	2,848.71	3,800.00	0.00	268.42	682.87	
Number of Transactions 34							Account	Totals 4000s	2,848.71	3,800.00	0.00	268.42	682.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/17/2021
Run Time 20:01:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0075	00031	00	5717	8100	0000 01000 7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	471		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	419		07/01/2021/Remove 2022 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	471		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	126.05	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	2		136910/Scott Luxury Foam Skin Cleanser 6/1L		0.00	39.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	3		136910/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	79.35	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	4		136910/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	25.67	0.00	0.00
Number of Transactions 7						Totals	929.93	1,200.00	270.07	0.00
Number of Transactions 7						Account	Totals 5000s	929.93	1,200.00	270.07
Number of Transactions 41						Resource	Totals 00031	3,778.64	5,000.00	270.07
0075	00033	00	2253	8100	0000 01000 7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/28/2021	GL_BD_JRNL	0000468714	533		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2943	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,000.32
08/06/2021	GL_JOURNAL	PAY0469353	397	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,125.36
08/26/2021	GL_JOURNAL	PAY0470429	3809	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	790	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,000.32
09/30/2021	GL_JOURNAL	PAY0471927	5711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,170.72
10/07/2021	GL_JOURNAL	PAY0472314	1527	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,300.80
Number of Transactions 7						Totals	-6,847.92	0.00	0.00	6,847.92
Number of Transactions 7						Account	Totals 2000s	-6,847.92	0.00	0.00
0075	00033	00	3302	8100	0000 01000 7002	2022				
Resource 00033 - Custodial Subs 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. 44
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00033	00	3302	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	534						
				07/01/2021/	Open zero dollar strings/				
						0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9553	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll
						0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1338	PAYROLL			07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll
						0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11633	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll
						0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2570	PAYROLL			08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll
						0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16630	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll
						0.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4511	PAYROLL			09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll
						0.00		0.00	0.00

Number of Transactions 7 Totals -392.08 0.00 0.00 0.00 392.08

<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>	
0075	00033	00	3502	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	535						
				07/01/2021/	Open zero dollar strings/				
						0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13009	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll
						0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1910	PAYROLL			07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll
						0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16106	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll
						0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3741	PAYROLL			08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll
						0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34974	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll
						0.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6502	PAYROLL			09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll
						0.00		0.00	0.00

Number of Transactions 7 Totals -39.88 0.00 0.00 0.00 39.88

<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>	
0075	00033	00	3602	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1106						
				07/01/2021/	Open zero dollar strings/				
						0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2686	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	PWC0469381	2687	No Jrnl Ref			07/31/2021/	Worker's Comp for July 2021/Jul21	Payro
						0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2930	No Jrnl Ref			08/31/2021/	Worker's Comp for August 2021/Aug21	Pay
						0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2931	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	5168	No Jrnl Ref			09/30/2021/	Worker's Comp for September 2021/Sep21	
						0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5169	No Jrnl Ref			09/30/2021/	Worker's Comp for September 2021/Sep21	
						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. 45
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>						
	0075	00033	00	3602	8100	0000	01000	7002	2022						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
Number of Transactions 7									Totals	-189.00	0.00	0.00	0.00	189.00	
Number of Transactions 21									Account	Totals 3000s	-620.96	0.00	0.00	0.00	620.96
Number of Transactions 28									Resource	Totals 00033	-7,468.88	0.00	0.00	0.00	7,468.88
	<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>						
	0075	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	345		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5974	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	5974	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	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00098	00	2231	2420	1110	01000	3204	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	346		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5975	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	660.00		
09/15/2021	GL_JOURNAL	SAL0471276	5975	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-660.00		
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>						
	0075	00098	00	2401	2700	0000	01000	3405	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	347		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5976	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	3,960.00		
09/15/2021	GL_JOURNAL	SAL0471276	5977	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	5976	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-3,960.00		
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. 46
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00098	00	2401	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										
09/15/2021	GL_JOURNAL	SAL0471276	5977	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi			
								0.00	-990.00	
Number of Transactions 5										
Totals							0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	348		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5978	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	330.00	
09/15/2021	GL_JOURNAL	SAL0471276	5978	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	-330.00	
Number of Transactions 3										
Totals							0.00	0.00	0.00	0.00
Number of Transactions 14										
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>		
0075	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	349		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8119	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8119	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	-151.47	
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>		
0075	00098	00	3302	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	350		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8120	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	50.49	
09/15/2021	GL_JOURNAL	SAL0471276	8120	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	-50.49	
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	00098	00	3302	2700	0000 01000 3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	351		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8121	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	302.93	
09/15/2021	GL_JOURNAL	SAL0471276	8122	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8121	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-302.93	
09/15/2021	GL_JOURNAL	SAL0471276	8122	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-75.74	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00098	00	3302	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	352		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8123	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	25.25	
09/15/2021	GL_JOURNAL	SAL0471276	8123	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-25.25	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	353		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10264	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10264	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.99	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00098	00	3502	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	354		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10265	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.33
09/15/2021	GL_JOURNAL	SAL0471276	10265	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.33

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

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 20:01:52

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>	
0075	00098	00	3502	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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	
0075	00098	00	3502	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	355	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10266	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.98
09/15/2021	GL_JOURNAL	SAL0471276	10267	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	10266	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.98
09/15/2021	GL_JOURNAL	SAL0471276	10267	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50

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	
0075	00098	00	3502	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	356	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10268	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10268	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.17

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	
0075	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	357	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12408	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	12408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65

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. 49
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00098	00	3602	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	358		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12409	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	18.22	
09/15/2021	GL_JOURNAL	SAL0471276	12409	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-18.22	
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>			
0075	00098	00	3602	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	359		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12410	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	109.30	
09/15/2021	GL_JOURNAL	SAL0471276	12411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12410	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-109.30	
09/15/2021	GL_JOURNAL	SAL0471276	12411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-27.32	
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00098	00	3602	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	360		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12412	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	9.11	
09/15/2021	GL_JOURNAL	SAL0471276	12412	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-9.11	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 42							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 56							Resource	Totals 00098	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>			
0075	09800	00	1210	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/17/2021
Run Time 20:01:52

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>					
0075	09800	00	1210	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	803	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,669.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3,669.00	3,669.00	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>					
0075	09800	00	1260	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	804	07/01/2021/Load	2021-22 Board-Approved	Original Bu	758.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	758.00	758.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	4,427.00	4,427.00	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>					
0075	09800	00	3101	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	838	07/01/2021/Load	2021-22 Board-Approved	Original Bu	121.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	121.00	121.00	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>					
0075	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	839	07/01/2021/Load	2021-22 Board-Approved	Original Bu	584.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	584.00	584.00	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>					
0075	09800	00	3301	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	840	07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	09800	00	3301	3110	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

Number of Transactions 1 Totals 11.00 11.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	09800	00	3301	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466501 841 07/01/2021/Load 2021-22 Board-Approved Original Bu 53.00 0.00 0.00 0.00

Number of Transactions 1 Totals 53.00 53.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	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 4070 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>
0075	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 4071 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>
0075	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 4072 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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 20:01:52

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>		
		0075	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	842		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0075	09800	00	3601	3110	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	843		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0075	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	844		07/01/2021/Load 2021-22 Board-Approved Original Bu			88.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	88.00	88.00	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>		
		0075	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	845		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0075	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	846		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00

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

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 20:01:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 3000s	888.00	888.00	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>			
0075	09800	00	5738	1000	1110	01000	1313	2022			
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	472		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,358.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	420		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,358.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	472		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,433.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	9,433.00	9,433.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	9,433.00	9,433.00	0.00	0.00	0.00
Number of Transactions 17						Resource Totals 09800	14,748.00	14,748.00	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>			
0075	30100	00	1210	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	805		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,843.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,843.00	13,843.00	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>			
0075	30100	00	1260	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	806		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,909.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,909.00	3,909.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 1000s	17,752.00	17,752.00	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>			
0075	30100	00	3101	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:01:52

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>				
0075	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	847		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,826.00		0.00	0.00		
Number of Transactions 1							Totals	2,826.00	2,826.00	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>				
0075	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	848		07/01/2021/Load 2021-22 Board-Approved	Original Bu	257.00		0.00	0.00		
Number of Transactions 1							Totals	257.00	257.00	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>				
0075	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4073		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4074		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4075		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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 20:01:52

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>					
		0075	30100	00	3501	3110 0000 01000 0000	2022					
		Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	849		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	9.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					9.00	9.00	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>					
		0075	30100	00	3601	3110 0000 01000 0000	2022					
		Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	850		07/01/2021/Load 2021-22 Board-Approved Original Bu	424.00	424.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					424.00	424.00	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>					
		0075	30100	00	3701	3110 0000 01000 0000	2022					
		Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	851		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	19.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					19.00	19.00	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>					
		0075	30100	00	3985	3110 0000 01000 0000	2022					
		Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	852		07/01/2021/Load 2021-22 Board-Approved Original Bu	21.00	21.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					21.00	21.00	0.00	0.00	0.00	0.00
	Number of Transactions 9											
		Account					Totals 3000s	3,556.00	3,556.00	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>					
		0075	30100	00	4301	1000 1110 01000 0000	2022					
		Resource 30100 - Title I Basic Program Account 4301 - Supplies										
	05/28/2021	GL_BD_JRNL	PRE0465180	473		07/01/2021/Load 2022 Preliminary 25% Budget for ac	263.00	263.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	421		07/01/2021/Remove 2022 Preliminary 25% Budget for	-263.00	-263.00	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. 56
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>					
	0075	30100	00	4301	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	ORG0466514	473		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,052.00		0.00	0.00	0.00		
Number of Transactions 3								Totals	1,052.00	1,052.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	1,052.00	1,052.00	0.00	0.00	0.00
Number of Transactions 14								Resource	Totals 30100	22,360.00	22,360.00	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>					
	0075	30103	00	4301	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	474		07/01/2021/Load 2022 Preliminary 25% Budget for ac			161.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	422		07/01/2021/Remove 2022 Preliminary 25% Budget for			-161.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	474		07/01/2021/Load 2021-22 Board-Approved	Original Bu		643.00		0.00	0.00	0.00		
Number of Transactions 3								Totals	643.00	643.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	643.00	643.00	0.00	0.00	0.00
Number of Transactions 3								Resource	Totals 30103	643.00	643.00	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>					
	0075	30106	00	1986	2490	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	807		07/01/2021/Load 2021-22 Board-Approved	Original Bu		13,036.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	354.15		
10/07/2021	GL_JOURNAL	PAY0472314	1109	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	806.68		
Number of Transactions 3								Totals	11,875.17	13,036.00	0.00	0.00	1,160.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/17/2021
Run Time 20:01:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						11,875.17	13,036.00	0.00	0.00	1,160.83
<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>		
0075	30106	00	3101	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	853		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,075.00	0.00	0.00	0.00
Number of Transactions 1						2,075.00	2,075.00	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>		
0075	30106	00	3301	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	854		07/01/2021/Load 2021-22 Board-Approved	Original Bu	189.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.14
10/07/2021	GL_JOURNAL	PAY0472314	3482	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	11.69
Number of Transactions 3						172.17	189.00	0.00	0.00	16.83
<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>		
0075	30106	00	3501	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	855		07/01/2021/Load 2021-22 Board-Approved	Original Bu	7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.77
10/07/2021	GL_JOURNAL	PAY0472314	5471	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	4.04
Number of Transactions 3						1.19	7.00	0.00	0.00	5.81
<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>		
0075	30106	00	3601	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	856		07/01/2021/Load 2021-22 Board-Approved	Original Bu	312.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	551	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	9.77
10/08/2021	GL_JOURNAL	PWC0472326	552	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	22.26
Number of Transactions 3						279.97	312.00	0.00	0.00	32.03

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. 58
 Run Date 10/17/2021
 Run Time 20:01:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Account	Totals 3000s	2,528.33	2,583.00	0.00	0.00	54.67
Number of Transactions 13						Resource	Totals 30106	14,403.50	15,619.00	0.00	0.00	1,215.50
<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>				
0075	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	24	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	85	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,566.93
Number of Transactions 2						Totals	-1,566.93	0.00	0.00	0.00	1,566.93	
Number of Transactions 2						Account	Totals 1000s	-1,566.93	0.00	0.00	0.00	1,566.93
<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>				
0075	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	86	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	265.12
Number of Transactions 2						Totals	-265.12	0.00	0.00	0.00	265.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0075	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	87		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9646	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	22.72
Number of Transactions 2						Totals			-22.72	0.00	0.00	0.00	22.72
<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>					
0075	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	88		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14111	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.78
Number of Transactions 2						Totals			-0.78	0.00	0.00	0.00	0.78
<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>					
0075	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	38		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	298	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	43.25
Number of Transactions 2						Totals			-43.25	0.00	0.00	0.00	43.25
Number of Transactions 8						Account		Totals 3000s	-331.87	0.00	0.00	0.00	331.87
Number of Transactions 10						Resource		Totals 32101	-1,898.80	0.00	0.00	0.00	1,898.80
<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>					
0075	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	187		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	485	PYE	10/15/2021/GL Encumbrance Process/177332 ;Salary f					0.00	0.00	49,167.75	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
0075	32120	00	1107	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher									

Number of Transactions	2	Totals				-49,167.75	0.00	0.00	49,167.75	0.00
------------------------	---	--------	--	--	--	------------	------	------	-----------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	32120	00	1162	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr									

10/07/2021	GL_BD_JRNL	0000472316	145	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	204	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,006.40

Number of Transactions	2	Totals				-2,006.40	0.00	0.00	0.00	2,006.40
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

Number of Transactions	4	Account	Totals 1000s			-51,174.15	0.00	0.00	49,167.75	2,006.40
------------------------	---	---------	--------------	--	--	------------	------	------	-----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	590	07/01/2021/Load 2021-22 Board-Approved Original Bu				817.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	591	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,893.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2531	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	744.93
08/02/2021	GL_JOURNAL	PAY0469046	47	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	6.66
08/26/2021	GL_JOURNAL	PAY0470429	2906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,060.60
09/30/2021	GL_JOURNAL	PAY0471927	4751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,106.29
10/15/2021	GL_JOURNAL	ENP0472814	3263	PYE	10/15/2021/GL Encumbrance Process/105875 ;Salary f			0.00	0.00	9,956.61	0.00

Number of Transactions	7	Totals				-165.09	12,710.00	0.00	9,956.61	2,918.48
------------------------	---	--------	--	--	--	---------	-----------	------	----------	----------

Number of Transactions	7	Account	Totals 2000s			-165.09	12,710.00	0.00	9,956.61	2,918.48
------------------------	---	---------	--------------	--	--	---------	-----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	32120	00	3101	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions									

10/07/2021	GL_BD_JRNL	0000472316	146	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. 61
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>					
	0075	32120	00	3101	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/07/2021	GL_JOURNAL	PAY0472314	2265	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	339.48	
10/15/2021	GL_JOURNAL	ENP0472814	6752	PYE	10/15/2021/GL Encumbrance Process/177332 ;STRS for					0.00	0.00	8,319.18	0.00	
Number of Transactions 3									Totals	-8,658.66	0.00	0.00	8,319.18	339.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	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	857		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,923.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	170.66	
08/26/2021	GL_JOURNAL	PAY0470429	7402	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	242.99	
09/30/2021	GL_JOURNAL	PAY0471927	11019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	253.45	
10/15/2021	GL_JOURNAL	ENP0472814	8742	PYE	10/15/2021/GL Encumbrance Process/105875 ;PERS_A f					0.00	0.00	2,281.06	0.00	
Number of Transactions 5									Totals	-25.16	2,923.00	0.00	2,281.06	667.10
	<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>					
	0075	32120	00	3301	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	147		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3485	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	29.09	
10/15/2021	GL_JOURNAL	ENP0472814	11318	PYE	10/15/2021/GL Encumbrance Process/177332 ;FMED for					0.00	0.00	712.93	0.00	
Number of Transactions 3									Totals	-742.02	0.00	0.00	712.93	29.09
	<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>					
	0075	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	858		07/01/2021/Load 2021-22 Board-Approved Original Bu					973.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9554	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	36.74	
08/02/2021	GL_JOURNAL	PAY0469046	1026	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.51	
08/26/2021	GL_JOURNAL	PAY0470429	11634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	32.24	
09/30/2021	GL_JOURNAL	PAY0471927	16631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	35.74	
10/15/2021	GL_JOURNAL	ENP0472814	13380	PYE	10/15/2021/GL Encumbrance Process/105875 ;OASDI fo					0.00	0.00	761.69	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

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>				
0075	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
Number of Transactions 6							Totals	106.08	973.00	0.00	761.69	105.23
<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>				
0075	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	859	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.69		
10/15/2021	GL_JOURNAL	ENP0472814	17645	PYE	10/15/2021/GL Encumbrance Process/105875 ;VISION f		0.00	0.00	24.19	0.00		
Number of Transactions 3							Totals	0.12	27.00	0.00	24.19	2.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	860	07/01/2021/Load 2021-22 Board-Approved Original Bu			235.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.53		
10/15/2021	GL_JOURNAL	ENP0472814	21862	PYE	10/15/2021/GL Encumbrance Process/105875 ;DENTAL f		0.00	0.00	211.68	0.00		
Number of Transactions 3							Totals	-2.21	235.00	0.00	211.68	25.53
<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>				
0075	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	861	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,171.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	454.48		
10/15/2021	GL_JOURNAL	ENP0472814	26063	PYE	10/15/2021/GL Encumbrance Process/105875 ;MEDICA f		0.00	0.00	4,654.69	0.00		
Number of Transactions 3							Totals	61.83	5,171.00	0.00	4,654.69	454.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32120	00	3501	1000	1110	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

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>					
	0075	32120	00	3501	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	148		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5474	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	10.03	
10/15/2021	GL_JOURNAL	ENP0472814	28602	PYE	10/15/2021/GL Encumbrance Process/177332 ;UNEMP fo					0.00	0.00	245.84	0.00	
Number of Transactions 3									Totals	-255.87	0.00	0.00	245.84	10.03
	<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>					
	0075	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	862		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13010	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	16107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	34975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.68	
10/15/2021	GL_JOURNAL	ENP0472814	30666	PYE	10/15/2021/GL Encumbrance Process/105875 ;UNEMP fo					0.00	0.00	49.78	0.00	
Number of Transactions 5									Totals	-51.91	6.00	0.00	49.78	8.13
	<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>					
	0075	32120	00	3601	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	72		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	553	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	55.38	
10/15/2021	GL_JOURNAL	ENP0472814	33255	PYE	10/15/2021/GL Encumbrance Process/177332 ;WKRCMP f					0.00	0.00	1,357.03	0.00	
Number of Transactions 3									Totals	-1,412.41	0.00	0.00	1,357.03	55.38
	<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>					
	0075	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	863		07/01/2021/Load 2021-22 Board-Approved Original Bu					304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2688	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.18	
08/06/2021	GL_JOURNAL	PWC0469381	2689	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	20.56	
09/09/2021	GL_JOURNAL	PWC0470959	2932	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	29.27	
10/08/2021	GL_JOURNAL	PWC0472326	5170	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	30.53	
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. 64
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
10/15/2021	GL_JOURNAL	ENP0472814	35319	PYE	10/15/2021/GL Encumbrance Process/105875 ;WKRCMP f		0.00	0.00	274.80	0.00	
Number of Transactions 6						Totals	-51.34	304.00	0.00	274.80	80.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	188		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37908	PYE	10/15/2021/GL Encumbrance Process/177332 ;RM01 for		0.00	0.00	66.38	0.00	
Number of Transactions 2						Totals	-66.38	0.00	0.00	66.38	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	742		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3601	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	3602	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5643	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	3169	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	189		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42316	PYE	10/15/2021/GL Encumbrance Process/177332 ;LIFE for		0.00	0.00	73.75	0.00	
Number of Transactions 2						Totals	-73.75	0.00	0.00	73.75	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/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

Page No. 65
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	864		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.00			
10/15/2021	GL_JOURNAL	ENP0472814	44143	PYE	10/15/2021/GL Encumbrance Process/105875 ;LIFE for			0.00	0.00	14.94			
Number of Transactions 3							Totals	2.06	19.00	0.00	14.94	2.00	
Number of Transactions 55							Account	Totals 3000s	-11,169.62	9,658.00	0.00	19,047.94	1,779.68
Number of Transactions 66							Resource	Totals 32120	-62,508.86	22,368.00	0.00	78,172.30	6,704.56
<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>					
0075	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	1695		08/11/2021/Transfer of appropriations for Resource			6,480.00	0.00	0.00			
Number of Transactions 1							Totals	6,480.00	6,480.00	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>					
0075	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	1700		08/11/2021/Transfer of appropriations for Resource			280.00	0.00	0.00			
Number of Transactions 1							Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	6,760.00	6,760.00	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>					
0075	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	1704		08/11/2021/Transfer of appropriations for Resource			6,105.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	997	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
										156.86			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:52

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>					
	0075	32150	00	2451	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
09/30/2021	GL_JOURNAL	PAY0471927	6891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	119.63	
10/07/2021	GL_JOURNAL	PAY0472314	1795	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	271.89	
Number of Transactions 4									Totals	5,556.62	6,105.00	0.00	548.38	
Number of Transactions 4									Account	Totals 2000s	5,556.62	6,105.00	0.00	548.38
	<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>					
	0075	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	1696		08/11/2021/Transfer of appropriations for Resource					1,046.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,046.00	1,046.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	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	1701		08/11/2021/Transfer of appropriations for Resource					45.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	45.00	45.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	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	1705		08/11/2021/Transfer of appropriations for Resource					1,264.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1721	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	35.94	
09/30/2021	GL_JOURNAL	PAY0471927	11016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	27.41	
10/07/2021	GL_JOURNAL	PAY0472314	3023	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	62.29	
Number of Transactions 4									Totals	1,138.36	1,264.00	0.00	125.64	

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. 67
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>				
	0075	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	1697		08/11/2021/Transfer of appropriations for Resource					94.00	0.00	0.00	0.00
Number of Transactions 1									Totals	94.00	94.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	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	1702		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	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	1706		08/11/2021/Transfer of appropriations for Resource					467.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2569	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	12.01
09/30/2021	GL_JOURNAL	PAY0471927	16626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.15
10/07/2021	GL_JOURNAL	PAY0472314	4510	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	20.80
Number of Transactions 4									Totals	425.04	467.00	0.00	41.96
	<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>				
	0075	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	1698		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	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	1707		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3740	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.08

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

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. 68
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34970	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.17	
10/07/2021	GL_JOURNAL	PAY0472314	6501	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.36	
Number of Transactions 4							Totals	0.39	3.00	0.00	0.00	2.61
<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>				
0075	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	1699		08/11/2021/Transfer of appropriations for Resource		155.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	155.00	155.00	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>				
0075	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	1703		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	1708		08/11/2021/Transfer of appropriations for Resource		146.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2933	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.33		
10/08/2021	GL_JOURNAL	PWC0472326	5171	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.30		
10/08/2021	GL_JOURNAL	PWC0472326	5172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.50		
Number of Transactions 4							Totals	130.87	146.00	0.00	0.00	15.13
Number of Transactions 23							Account Totals 3000s	3,048.66	3,234.00	0.00	0.00	185.34

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

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>		
0075	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 29 Resource Totals 32150 15,365.28 16,099.00 0.00 0.00 733.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	475	07/01/2021/Load 2022 Preliminary 25% Budget for ac				43,360.00	0.00	0.00	0.00
05/31/2021	REQ_PREENC	REQ466814	1	Social Advocates for Youth,San Diego Inc/101767/Cu				0.00	8,799.70	0.00	0.00
05/31/2021	REQ_PREENC	REQ466814	1	Social Advocates for Youth,San Diego Inc/101767/Cu				0.00	-8,799.70	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	423	07/01/2021/Remove 2022 Preliminary 25% Budget for				-43,360.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	475	07/01/2021/Load 2021-22 Board-Approved Original Bu				173,440.00	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467585	1	Good Sports Plus Ltd/101767/Cubberley PrimeTime 21				0.00	163,977.32	0.00	0.00
07/01/2021	REQ_PREENC	REQ467585	1	Good Sports Plus Ltd/101767/Cubberley PrimeTime 21				0.00	163,977.32	0.00	0.00
07/01/2021	REQ_PREENC	REQ467585	1	Good Sports Plus Ltd/101767/Cubberley PrimeTime 21				0.00	-163,977.32	0.00	0.00
07/01/2021	REQ_PREENC	REQ467585	1	Good Sports Plus Ltd/101767/Cubberley PrimeTime 21				0.00	-163,977.32	0.00	0.00
07/09/2021	PO_POENC	0000316745	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	1,015.97	0.00	
07/12/2021	PO_POENC	0000371176	5	No REQ.	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	67,469.37	0.00	
07/15/2021	GL_BD_JRNL	0000467561	16	07/15/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	84	INV-00463	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00	0.00	0.00	-16,854.91	
07/21/2021	GL_JOURNAL	ACR0468034	162	SAY06-21-3	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	0.00	-8,799.70	
07/23/2021	GL_JOURNAL	0000468283	14	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00	0.00	0.00	3,070.80	
08/11/2021	AP_VOUCHER	01196932	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	0.00	16,854.91	
08/11/2021	AP_VOUCHER	01196932	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	-16,854.91	0.00	

Number of Transactions 17 Totals 127,538.47 173,440.00 0.00 51,630.43 -5,728.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	22	09/23/2021/Transfer of appropriations within 60101				49,339.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	--	--	-----------	------	------	------

Number of Transactions 1 Totals 49,339.00 49,339.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>			
	0075	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		592	07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2361	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	421.14		
09/30/2021	GL_JOURNAL	PAY0471927	3804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,851.15		
10/15/2021	GL_JOURNAL	ENP0472814	2976	PYE	10/15/2021/GL	Encumbrance Process/119228	;Salary f	0.00	0.00	28,469.17		
Number of Transactions 4						Totals		-5,225.46	28,516.00	0.00	28,469.17	5,272.29

Number of Transactions 4 Account Totals 2000s -5,225.46 28,516.00 0.00 28,469.17 5,272.29

	<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>			
	0075	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		865	07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,132.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4305	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	938.37		
08/26/2021	GL_JOURNAL	PAY0470429	5381	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	806.60		
09/30/2021	GL_JOURNAL	PAY0471927	8018	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	852.59		
10/15/2021	GL_JOURNAL	ENP0472814	7165	PYE	10/15/2021/GL	Encumbrance Process/118608	;STRS for	0.00	0.00	6,141.70		
Number of Transactions 5						Totals		-607.26	8,132.00	0.00	6,141.70	2,597.56

	<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>			
	0075	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		866	07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,559.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	96.48		
09/30/2021	GL_JOURNAL	PAY0471927	11023	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,111.40		
10/15/2021	GL_JOURNAL	ENP0472814	9379	PYE	10/15/2021/GL	Encumbrance Process/119228	;PERS_A f	0.00	0.00	6,522.29		
Number of Transactions 4						Totals		-1,171.17	6,559.00	0.00	6,522.29	1,207.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	65003	00	3301	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	867		07/01/2021/Load 2021-22 Board-Approved Original Bu		741.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7628	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9648	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11734	PYE	10/15/2021/GL Encumbrance Process/118608 ;FMED for		0.00	0.00	526.33	
Number of Transactions 5						Totals	-8.53	741.00	0.00	526.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	868		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,182.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14019	PYE	10/15/2021/GL Encumbrance Process/119228 ;OASDI fo		0.00	0.00	2,177.89	
Number of Transactions 4						Totals	-399.22	2,182.00	0.00	2,177.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	869		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16308	PYE	10/15/2021/GL Encumbrance Process/118608 ;VISION f		0.00	0.00	41.47	
Number of Transactions 3						Totals	48.77	96.00	0.00	41.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	65003	00	3431	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	870		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	18254	PYE	10/15/2021/GL Encumbrance Process/119228 ;VISION f		0.00	0.00	86.40

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

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						
0075	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	871	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	25.63	
10/15/2021	GL_JOURNAL	ENP0472814	20526	PYE	10/15/2021/GL Encumbrance Process/118608 ;DENTAL f			0.00		0.00	362.88	0.00	0.00	
Number of Transactions 3									Totals	451.49	840.00	0.00	362.88	25.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	872	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	22470	PYE	10/15/2021/GL Encumbrance Process/119228 ;DENTAL f			0.00		0.00	756.00	0.00	0.00	
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	873	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	1,349.28	
10/15/2021	GL_JOURNAL	ENP0472814	24728	PYE	10/15/2021/GL Encumbrance Process/118608 ;MEDICA f			0.00		0.00	7,979.47	0.00	0.00	
Number of Transactions 3									Totals	9,142.25	18,471.00	0.00	7,979.47	1,349.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	65003	00	3471	1130	5770	01000	4262	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 20:01:52

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					
0075	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	874		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	26670	PYE	10/15/2021/GL	Encumbrance Process/119228	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 3							Totals		1,040.70	18,471.00	0.00	16,623.90	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	875		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11079	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.79	
08/26/2021	GL_JOURNAL	PAY0470429	14113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.39	
09/30/2021	GL_JOURNAL	PAY0471927	31867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	67.61	
10/15/2021	GL_JOURNAL	ENP0472814	29019	PYE	10/15/2021/GL	Encumbrance Process/118608	;UNEMP fo		0.00	0.00	181.49	0.00	

Number of Transactions 5							Totals		-228.28	26.00	0.00	181.49	72.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	876		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16111	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	34979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	41.52	
10/15/2021	GL_JOURNAL	ENP0472814	31305	PYE	10/15/2021/GL	Encumbrance Process/119228	;UNEMP fo		0.00	0.00	142.35	0.00	

Number of Transactions 4							Totals		-170.08	14.00	0.00	142.35	41.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	877		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,221.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	302	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	154.12	
09/09/2021	GL_JOURNAL	PWC0470959	299	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	131.57	
10/08/2021	GL_JOURNAL	PWC0472326	554	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	139.08	

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. 75
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

10/15/2021	GL_JOURNAL	ENP0472814	33672	PYE	10/15/2021/GL Encumbrance Process/118608 ;WKRCMP f	0.00	0.00	1,001.84	0.00
------------	------------	------------	-------	-----	--	------	------	----------	------

Number of Transactions	5	Totals				-205.61	1,221.00	0.00	1,001.84	424.77
------------------------	---	--------	--	--	--	---------	----------	------	----------	--------

<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>	
0075	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	878		07/01/2021/Load 2021-22 Board-Approved Original Bu	682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2934	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PWC0472326	5173	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	133.89
10/15/2021	GL_JOURNAL	ENP0472814	35958	PYE	10/15/2021/GL Encumbrance Process/119228 ;WKRCMP f	0.00	0.00	785.75	0.00

Number of Transactions	4	Totals				-249.26	682.00	0.00	785.75	145.51
------------------------	---	--------	--	--	--	---------	--------	------	--------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	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	879		07/01/2021/Load 2021-22 Board-Approved Original Bu	69.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1982	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.54
09/09/2021	GL_JOURNAL	PRM0470958	3759	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.44
10/08/2021	GL_JOURNAL	PRM0472330	9439	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.80
10/15/2021	GL_JOURNAL	ENP0472814	38325	PYE	10/15/2021/GL Encumbrance Process/118608 ;RM01 for	0.00	0.00	49.00	0.00

Number of Transactions	5	Totals				-0.78	69.00	0.00	49.00	20.78
------------------------	---	--------	--	--	--	-------	-------	------	-------	-------

<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>	
0075	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	880		07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5644	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.14
10/08/2021	GL_JOURNAL	PRM0472330	3170	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.10
10/15/2021	GL_JOURNAL	ENP0472814	40477	PYE	10/15/2021/GL Encumbrance Process/119228 ;RM05 for	0.00	0.00	76.87	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. 76
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>				
0075	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
Number of Transactions 4						Totals	-14.11	77.00	0.00	76.87	14.24	
<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>				
0075	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	881	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.07
10/15/2021	GL_JOURNAL	ENP0472814	42733	PYE	10/15/2021/GL Encumbrance Process/118608 ;LIFE for				0.00	0.00	54.45	0.00
Number of Transactions 3						Totals	13.48	77.00	0.00	54.45	9.07	
<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>				
0075	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	882	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44773	PYE	10/15/2021/GL Encumbrance Process/119228 ;LIFE for				0.00	0.00	42.70	0.00
Number of Transactions 2						Totals	0.30	43.00	0.00	42.70	0.00	
Number of Transactions 68						Account	Totals 3000s	7,683.97	58,637.00	0.00	43,552.78	7,400.25
Number of Transactions 77						Resource	Totals 65003	1,850.77	138,234.00	0.00	108,320.40	28,062.83
<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>				
0075	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	801	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,463.08
10/15/2021	GL_JOURNAL	ENP0472814	1022	PYE	10/15/2021/GL Encumbrance Process/173007 ;Salary f				0.00	0.00	71,585.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:01:52

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>		
0075	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 13,617.58 90,666.00 0.00 71,585.34 5,463.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

08/16/2021	GL_BD_JRNL	0000469924	496	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,100.07
10/15/2021	GL_JOURNAL	ENP0472814	1684	PYE	10/15/2021/GL Encumbrance Process/130061 ;Salary f			0.00	0.00	18,900.48	0.00

Number of Transactions 3 Totals -21,000.55 0.00 0.00 18,900.48 2,100.07

Number of Transactions 6 Account Totals 1000s -7,382.97 90,666.00 0.00 90,485.82 7,563.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	715	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	924.35
10/15/2021	GL_JOURNAL	ENP0472814	7379	PYE	10/15/2021/GL Encumbrance Process/173007 ;STRS for			0.00	0.00	12,112.24	0.00

Number of Transactions 3 Totals 1,397.41 14,434.00 0.00 12,112.24 924.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	497	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	355.33
10/15/2021	GL_JOURNAL	ENP0472814	7476	PYE	10/15/2021/GL Encumbrance Process/130061 ;STRS for			0.00	0.00	3,197.96	0.00

Number of Transactions 3 Totals -3,553.29 0.00 0.00 3,197.96 355.33

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

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 20:01:52

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>				
0075	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	629		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11948	PYE	10/15/2021/GL Encumbrance Process/173007 ;FMED for		0.00		1,037.99			
Number of Transactions 3							Totals	197.79	1,315.00	0.00	1,037.99	79.22
<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>				
0075	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	498		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12046	PYE	10/15/2021/GL Encumbrance Process/130061 ;FMED for		0.00		274.06			
Number of Transactions 3							Totals	-307.01	0.00	0.00	274.06	32.95
<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>				
0075	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	543		08/30/2021/Transfer appropriation from In-Person I		96.00		0.00			
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	499		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16601	PYE	10/15/2021/GL Encumbrance Process/130061 ;VISION f		0.00		17.28			
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/17/2021
Run Time 20:01:52

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>		
0075	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	457		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00	

Number of Transactions 1							Totals	840.00	840.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	500		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20818	PYE	10/15/2021/GL Encumbrance Process/130061 ;DENTAL f		0.00		151.20	

Number of Transactions 3							Totals	-169.44	0.00	151.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	371		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00	

Number of Transactions 1							Totals	18,471.00	18,471.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	501		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25019	PYE	10/15/2021/GL Encumbrance Process/130061 ;MEDICA f		0.00		3,324.78	

Number of Transactions 3							Totals	-3,643.74	0.00	3,324.78

<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>		
0075	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	285		08/30/2021/Transfer appropriation from In-Person I		45.00		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. 80
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	27.31		
10/15/2021	GL_JOURNAL	ENP0472814	29234	PYE	10/15/2021/GL Encumbrance Process/173007 ;UNEMP fo			0.00	0.00	0.00		
Number of Transactions 3							Totals	-340.24	45.00	0.00	357.93	27.31

<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>				
0075	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	502	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	10.62		
10/15/2021	GL_JOURNAL	ENP0472814	29332	PYE	10/15/2021/GL Encumbrance Process/130061 ;UNEMP fo			0.00	0.00	0.00		
Number of Transactions 3							Totals	-105.12	0.00	0.00	94.50	10.62

<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>				
0075	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	199	08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	555	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	150.78		
10/15/2021	GL_JOURNAL	ENP0472814	33887	PYE	10/15/2021/GL Encumbrance Process/173007 ;WKRCMP f			0.00	0.00	0.00		
Number of Transactions 3							Totals	40.46	2,167.00	0.00	1,975.76	150.78

<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>				
0075	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	503	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	556	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	57.96		
10/15/2021	GL_JOURNAL	ENP0472814	33985	PYE	10/15/2021/GL Encumbrance Process/130061 ;WKRCMP f			0.00	0.00	0.00		
Number of Transactions 3							Totals	-579.61	0.00	0.00	521.65	57.96

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

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>					
	0075	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	113		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9440	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.38	
10/15/2021	GL_JOURNAL	ENP0472814	38540	PYE	10/15/2021/GL Encumbrance Process/173007 ;RM01 for					0.00	0.00	96.64	0.00	
Number of Transactions 3									Totals	17.98	122.00	0.00	96.64	7.38

	<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>					
	0075	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	504		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9441	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.84	
10/15/2021	GL_JOURNAL	ENP0472814	38638	PYE	10/15/2021/GL Encumbrance Process/130061 ;RM01 for					0.00	0.00	25.52	0.00	
Number of Transactions 3									Totals	-28.36	0.00	0.00	25.52	2.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	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	27		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42948	PYE	10/15/2021/GL Encumbrance Process/173007 ;LIFE for					0.00	0.00	107.38	0.00	
Number of Transactions 2									Totals	28.62	136.00	0.00	107.38	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	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	505		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	43046	PYE	10/15/2021/GL Encumbrance Process/130061 ;LIFE for					0.00	0.00	28.35	0.00	
Number of Transactions 3									Totals	-31.50	0.00	0.00	28.35	3.15

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

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 20:01:52

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 3000s	12,311.75	37,626.00	0.00	23,323.24	1,991.01
Number of Transactions 53						Resource	Totals 74220	4,928.78	128,292.00	0.00	113,809.06	9,554.16
<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>				
0075	81507	00	2201	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	593	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	594	07/01/2021/Load 2021-22 Board-Approved Original Bu				33,851.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2532	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,583.08		
08/02/2021	GL_JOURNAL	PAY0469046	48	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	159.91		
08/26/2021	GL_JOURNAL	PAY0470429	2907	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,488.19		
09/30/2021	GL_JOURNAL	PAY0471927	4752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,746.17		
10/15/2021	GL_JOURNAL	ENP0472814	3437	PYE	10/15/2021/GL Encumbrance Process/105875 ;Salary f		0.00	0.00	42,715.55	0.00		
Number of Transactions 7						Totals	-2,231.90	53,461.00	0.00	42,715.55	12,977.35	
Number of Transactions 7						Account	Totals 2000s	-2,231.90	53,461.00	0.00	42,715.55	12,977.35
<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>				
0075	81507	00	3202	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	883	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,296.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	820.89		
08/26/2021	GL_JOURNAL	PAY0470429	7403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,028.24		
09/30/2021	GL_JOURNAL	PAY0471927	11020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,087.35		
10/15/2021	GL_JOURNAL	ENP0472814	9655	PYE	10/15/2021/GL Encumbrance Process/105875 ;PERS_A f		0.00	0.00	9,786.13	0.00		
Number of Transactions 5						Totals	-426.61	12,296.00	0.00	9,786.13	2,936.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	884	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,090.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9555	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	216.50		
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. 83
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>				
0075	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	1027	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	12.23	
08/26/2021	GL_JOURNAL	PAY0470429	11635	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	204.15	
09/30/2021	GL_JOURNAL	PAY0471927	16632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	223.90	
10/15/2021	GL_JOURNAL	ENP0472814	14296	PYE	10/15/2021/GL Encumbrance Process/105875 ;OASDI fo			0.00	0.00	3,267.74	0.00	
Number of Transactions 6							Totals	165.48	4,090.00	0.00	3,267.74	656.78
<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>				
0075	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	885		07/01/2021/Load 2021-22 Board-Approved Original Bu			117.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.71	
10/15/2021	GL_JOURNAL	ENP0472814	18524	PYE	10/15/2021/GL Encumbrance Process/105875 ;VISION f			0.00	0.00	105.41	0.00	
Number of Transactions 3							Totals	-0.12	117.00	0.00	105.41	11.71
<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>				
0075	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	886		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,025.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	111.27	
10/15/2021	GL_JOURNAL	ENP0472814	22740	PYE	10/15/2021/GL Encumbrance Process/105875 ;DENTAL f			0.00	0.00	922.32	0.00	
Number of Transactions 3							Totals	-8.59	1,025.00	0.00	922.32	111.27
<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>				
0075	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	887		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,535.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,634.72	
10/15/2021	GL_JOURNAL	ENP0472814	26938	PYE	10/15/2021/GL Encumbrance Process/105875 ;MEDICA f			0.00	0.00	20,281.16	0.00	
Number of Transactions 3							Totals	619.12	22,535.00	0.00	20,281.16	1,634.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	81507	00	3502	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	888							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00	0.00	
									0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13011	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
									1.42	
08/02/2021	GL_JOURNAL	PAY0469046	1875	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	
									0.08	
08/26/2021	GL_JOURNAL	PAY0470429	16108	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
									1.34	
09/30/2021	GL_JOURNAL	PAY0471927	34976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
									43.66	
10/15/2021	GL_JOURNAL	ENP0472814	31582	PYE	10/15/2021/GL	Encumbrance Process/105875	;UNEMP fo	0.00	0.00	
									213.58	

Number of Transactions 6						Totals		-233.08	27.00	0.00
									213.58	46.50
<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>		
0075	81507	00	3602	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	889							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,278.00	0.00	
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2690	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	
									4.41	
08/06/2021	GL_JOURNAL	PWC0469381	2691	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	
									98.89	
09/09/2021	GL_JOURNAL	PWC0470959	2935	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	
									123.87	
10/08/2021	GL_JOURNAL	PWC0472326	5174	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	
									130.99	
10/15/2021	GL_JOURNAL	ENP0472814	36235	PYE	10/15/2021/GL	Encumbrance Process/105875	;WKRCMP f	0.00	0.00	
									1,178.95	

Number of Transactions 6						Totals		-259.11	1,278.00	0.00
									1,178.95	358.16
<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>		
0075	81507	00	3702	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	743							
				07/01/2021/Open	zero dollar strings/			0.00	0.00	
									0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3603	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	
									0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3604	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	
									0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5645	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	
									0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3171	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	
									0.00	

Number of Transactions 5						Totals		0.00	0.00	0.00
									0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	81507	00	3995	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
 Run Date 10/17/2021
 Run Time 20:02:15

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>						
0075	81507	00	3995	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	890						07/01/2021/Load 2021-22 Board-Approved Original Bu	80.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40057	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8.54
10/15/2021	GL_JOURNAL	ENP0472814	45049	PYE					10/15/2021/GL Encumbrance Process/105875 ;LIFE for	0.00		0.00	64.08	0.00
Number of Transactions 3							Totals			7.38	80.00	0.00	64.08	8.54
Number of Transactions 40							Account	Totals 3000s		-135.53	41,448.00	0.00	35,819.37	5,764.16
Number of Transactions 47							Resource	Totals 81507		-2,367.43	94,909.00	0.00	78,534.92	18,741.51
Number of Transactions 997							Dept	Totals 0075		390,136.86	2,129,445.00	270.07	1,429,273.66	309,764.41
Number of Transactions 997							Report	Totals		390,136.86	2,129,445.00	270.07	1,429,273.66	309,764.41

End of Report