

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 = '0080' 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>			
	0080	00000	00	1157	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	878		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	19	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	908.16
Number of Transactions 2						Totals	1,091.84	2,000.00	0.00	908.16

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>			
	0080	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	879		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,000.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	276	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,050.35
10/07/2021	GL_JOURNAL	PAY0472314	785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-1,223.71
Number of Transactions 4						Totals	6,006.67	6,000.00	0.00	-6.67

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>			
	0080	00000	00	1260	3110 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	877		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,400.00	1,400.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00000	00	1262	3140 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub									
06/23/2021	GL_BD_JRNL	ORG0466495	876		07/01/2021/Load 2021-22 Board-Approved	Original Bu	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						Account Totals 1000s	8,598.51	9,500.00	0.00	901.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	2151	1110	5770	01000	4260	2022					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	643		07/01/2021/Load	2021-22 Board-Approved	Original Bu	200.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	607	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	161.00			
Number of Transactions 2							Totals	39.00	200.00	0.00	0.00	161.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	2451	2420	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	644		07/01/2021/Load	2021-22 Board-Approved	Original Bu	500.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	550	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	613.34			
09/08/2021	GL_JOURNAL	0000470919	1	5258353	09/08/2021/Transfer of expenses for 0080	Dana Midd		0.00	0.00	-613.34			
Number of Transactions 3							Totals	500.00	500.00	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>					
0080	00000	00	2456	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	642		07/01/2021/Load	2021-22 Board-Approved	Original Bu	50.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 2000s	589.00	750.00	0.00	0.00	161.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1244		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,274.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	681	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	153.66			
Number of Transactions 2							Totals	1,120.34	1,274.00	0.00	0.00	153.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3101	3110	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1243		07/01/2021/Load 2021-22 Board-Approved Original Bu		223.00		0.00	

Number of Transactions 1						Totals	223.00	223.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3101	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1242		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	

Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3202	1110	5770	01000	4260	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1246		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1725	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	

Number of Transactions 2						Totals	9.11	46.00	0.00	36.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3202	2420	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1247		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	881	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	
09/08/2021	GL_JOURNAL	0000470919	2	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd		0.00		0.00	

Number of Transactions 3						Totals	115.00	115.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1245		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00
0080	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1250		07/01/2021/Load 2021-22 Board-Approved Original Bu				116.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1120	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	13.17	
09/09/2021	GL_JOURNAL	PAY0470939	2044	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	13565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	68.97	
10/07/2021	GL_JOURNAL	PAY0472314	3500	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-71.49	
Number of Transactions 5									Totals	102.93	116.00	0.00	0.00	13.07
0080	00000	00	3301	3110	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1249		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
0080	00000	00	3301	3140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1248		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0080	00000	00	3302	1110	5770	01000	4260	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1252		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2578	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	12.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	3302	1110	5770	01000	4260	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	2.66	15.00	0.00	0.00	12.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	3302	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1253	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1339	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	46.92
09/08/2021	GL_JOURNAL	0000470919	3	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd				0.00	0.00	0.00	-38.03
09/08/2021	GL_JOURNAL	0000470919	4	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd				0.00	0.00	0.00	-8.89
Number of Transactions 4							Totals	38.00	38.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1251	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1255	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1688	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.45
09/09/2021	GL_JOURNAL	PAY0470939	3215	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	31901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.48
10/07/2021	GL_JOURNAL	PAY0472314	5489	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-6.11
Number of Transactions 5							Totals	4.09	4.00	0.00	0.00	-0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	3501	3110	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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

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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>					
	0080	00000	00	3501	3110	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1254		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00000	00	3502	1110	5770	01000	4260	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	594		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3749	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.07	
Number of Transactions 2									Totals	-0.07	0.00	0.00	0.00	0.07
	<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>					
	0080	00000	00	3502	2420	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	34		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1911	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.31	
09/08/2021	GL_JOURNAL	0000470919	5	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd					0.00	0.00	0.00	-0.31	
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>					
	0080	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1258		07/01/2021/Load 2021-22 Board-Approved Original Bu					191.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	314	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	25.07	
09/09/2021	GL_JOURNAL	PWC0470959	320	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.60	
10/08/2021	GL_JOURNAL	PWC0472326	597	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-33.77	
10/08/2021	GL_JOURNAL	PWC0472326	598	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.99	
Number of Transactions 5									Totals	166.11	191.00	0.00	0.00	24.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3601	3110	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1257		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00		0.00	

Number of Transactions 1						Totals	33.00	33.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3601	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1256		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	

Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3602	1110	5770	01000	4260	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1260		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2969	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	

Number of Transactions 2						Totals	0.56	5.00	0.00	4.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3602	2420	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1261		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2703	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/08/2021	GL_JOURNAL	0000470919	6	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd		0.00		0.00	

Number of Transactions 3						Totals	12.00	12.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1259		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 48							Account	Totals 3000s	1,883.73	2,129.00	0.00	0.00	245.27
<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>					
0080	00000	00	4201	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4201 - Library Books													
05/28/2021	GL_BD_JRNL	PRE0465180	501				07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	449				07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	501				07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	502				07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,767.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	450				07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,767.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	502				07/01/2021/Load 2021-22 Board-Approved Original Bu		23,066.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382978	8	No REQ.			STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	0.00	100.20	0.00	
07/13/2021	PO_POENC	0000382978	8	No REQ.			STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	0.00	-100.20	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	155	STAPLES			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	20.71	
08/09/2021	GL_JOURNAL	PCD0469452	286	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	14.86	
08/20/2021	REQ_PREENC	REQ469400	1				Staples Contract & Commercial Inc/169945/Staples S		0.00	115.96	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469474	1				Staples Contract & Commercial Inc/169945/Office De		0.00	93.99	0.00	0.00	
08/21/2021	PO_POENC	0000385936	1	RREQ469400			STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	124.95	0.00	
08/21/2021	PO_POENC	0000385936	1	RREQ469400			STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-115.96	0.00	0.00	
08/21/2021	PO_POENC	0000385938	1	RREQ469474			STAPLES DC-001/Office Designs 3-Drawer Vertical Fi		0.00	0.00	101.27	0.00	
08/21/2021	PO_POENC	0000385938	1	RREQ469474			STAPLES DC-001/Office Designs 3-Drawer Vertical Fi		0.00	-93.99	0.00	0.00	
08/25/2021	AP_VOUCHER	01198757	1	P0000385938			STAPLES DC-001/Office Designs 3-Drawer Vertic		0.00	0.00	0.00	101.27	
08/25/2021	AP_VOUCHER	01198757	1	P0000385938			STAPLES DC-001/Office Designs 3-Drawer Vertic		0.00	0.00	-101.27	0.00	
08/25/2021	AP_VOUCHER	01198766	1	P0000385936			STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00	124.95	
08/25/2021	AP_VOUCHER	01198766	1	P0000385936			STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-124.95	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/01/2021	GL_BD_JRNL	0000470693	1		09/01/2021/Transfer of appropriations for 0080 Dan				-300.00	0.00	
09/08/2021	GL_JOURNAL	UTX0470895	8	QUALITY LO	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru				0.00	0.00	
09/08/2021	GL_JOURNAL	UTX0470895	9	QUALITY LO	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	17	RALPHS # 0	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	88	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	191	QUALITY LO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	275	QUALITY LO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	276	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	277	BOOKSHOP.O	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	278	IMAGESTUFF	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	279	SMART AND	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	313	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	314	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	315	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	316	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	317	WM SUPERCE	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	1	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	2	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	3	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	4	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	5	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	6	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	7	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	8	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	9	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	10	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	11	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	12	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	13	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/06/2021	GL_JOURNAL	0000472251	14	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana				0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	214	AMPLIFY ED	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	699	AMPLIFY ED	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	
10/11/2021	GL_JOURNAL	UTX0472507	6	AMPLIFY ED	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr				0.00	0.00	
10/11/2021	GL_JOURNAL	UTX0472507	7	AMPLIFY ED	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr				0.00	0.00	
Number of Transactions 51						Totals	22,486.07	22,766.00	0.00	0.00	279.93

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	503						750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	451						-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	503						3,000.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	343	AMAZON.COM					0.00	0.00	0.00	75.24	
08/09/2021	GL_JOURNAL	PCD0469452	344	AMZN MKTP					0.00	0.00	0.00	17.22	
08/20/2021	REQ_PREENC	REQ469487	1						0.00	215.50	0.00	0.00	
08/23/2021	PO_POENC	0000385957	1	RREQ469487					0.00	0.00	232.20	0.00	
08/23/2021	PO_POENC	0000385957	1	RREQ469487					0.00	-215.50	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473115	1						0.00	30.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473115	2						0.00	27.84	0.00	0.00	
10/08/2021	PO_POENC	0000388426	1	RREQ473115					0.00	0.00	32.33	0.00	
10/08/2021	PO_POENC	0000388426	1	RREQ473115					0.00	-30.00	0.00	0.00	
10/08/2021	PO_POENC	0000388426	2	RREQ473115					0.00	0.00	30.00	0.00	
10/08/2021	PO_POENC	0000388426	2	RREQ473115					0.00	-27.84	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	827	SQ *MAZELL					0.00	0.00	0.00	206.34	
10/08/2021	GL_JOURNAL	PCD0472369	253	AMZN MKTP					0.00	0.00	0.00	40.94	
10/08/2021	GL_JOURNAL	PCD0472369	540	AMZN MKTP					0.00	0.00	0.00	11.28	
10/08/2021	GL_JOURNAL	PCD0472369	571	AMZN MKTP					0.00	0.00	0.00	32.22	
10/09/2021	AP_VOUCHER	01205810	2	P0000388426					0.00	0.00	0.00	30.00	
10/09/2021	AP_VOUCHER	01205810	2	P0000388426					0.00	0.00	-30.00	0.00	
Number of Transactions 20						Totals			2,322.23	3,000.00	0.00	264.53	413.24
0080	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	504						250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	452						-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	504						1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			1,000.00	1,000.00	0.00	0.00	0.00
0080	00000	00	4491	1000	0001	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	4491	1000	0001	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	505					07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	453					07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	505					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 80							Account	Totals 4000s	28,308.30	29,266.00	0.00	264.53	693.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	5207	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference													
05/28/2021	GL_BD_JRNL	PRE0465180	506					07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	454					07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	506					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		2,000.00	2,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	5209	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	507					07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	455					07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	507					07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	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	508					07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	456					07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	508					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
09/03/2021	GL JOURNAL	IKN0470814	10	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	166.04	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
09/03/2021	GL_JOURNAL	IKN0470816	24	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	318.69	
09/23/2021	GL_JOURNAL	IKN0471678	12	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators	0.00	0.00	0.00	286.15	
09/23/2021	GL_JOURNAL	IKN0471679	34	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	351.23	
09/23/2021	GL_JOURNAL	ENC0471680	28	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	8,877.89	0.00	
Number of Transactions 8						Totals	0.00	10,000.00	0.00	8,877.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	509				07/01/2021/Load 2022 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	457				07/01/2021/Remove 2022 Preliminary 25% Budget for	-200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	509				07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	PRI0470885	18	J#5264			08/31/2021/Printing Services: August 2021/Michelle	0.00	0.00	0.00	19.00
Number of Transactions 4						Totals	781.00	800.00	0.00	0.00	19.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	5841	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	510				07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	458				07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	510				07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	5842	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees											
05/28/2021	GL_BD_JRNL	PRE0465180	511				07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	459				07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	511				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	00000	00	5842	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5842 - License And Fees			
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0080	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
Number of Transactions 5						Totals	230.94	300.00	0.00	0.00	69.06	
08/03/2021	GL_JOURNAL	TEL0469162	1854	6192696417	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	73.15		
08/04/2021	GL_BD_JRNL	0000469194	7	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
09/01/2021	GL_BD_JRNL	0000470693	2	09/01/2021/Transfer of appropriations for 0080 Dan		300.00	0.00	0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	20	6192696417	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	-22.80		
10/04/2021	GL_JOURNAL	TEL0472114	21	6192696417	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.71		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
05/28/2021	GL_BD_JRNL	PRE0465180	512	07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	460	07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	512	07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	0.00		
Number of Transactions 32						Account	Totals 5000s	5,211.94	15,300.00	0.00	8,877.89	1,210.17
Number of Transactions 174						Resource	Totals 00000	44,591.48	56,945.00	0.00	9,142.42	3,211.10
0080	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	513	07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,268.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	461	07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,268.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
06/23/2021	GL_BD_JRNL	ORG0466514	513						5,070.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2129	6192253878	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	25.93	
08/03/2021	GL_JOURNAL	TEL0469162	2130	6192253897	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	9.93	
08/03/2021	GL_JOURNAL	TEL0469162	2131	6192253898	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	24.26	
08/03/2021	GL_JOURNAL	TEL0469162	2132	6192253899	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	24.26	
08/03/2021	GL_JOURNAL	TEL0469162	2133	6192253900	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	24.26	
08/03/2021	GL_JOURNAL	TEL0469162	2134	6192253902	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	24.26	
08/03/2021	GL_JOURNAL	TEL0469162	2135	6192557495	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	153.79	
09/10/2021	GL_JOURNAL	TEL0471061	288	6192253878	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	22.65	
09/10/2021	GL_JOURNAL	TEL0471061	289	6192253897	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	8.32	
09/10/2021	GL_JOURNAL	TEL0471061	290	6192253898	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	22.65	
09/10/2021	GL_JOURNAL	TEL0471061	291	6192253899	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	22.65	
09/10/2021	GL_JOURNAL	TEL0471061	292	6192253900	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	22.65	
09/10/2021	GL_JOURNAL	TEL0471061	293	6192253902	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	22.65	
09/10/2021	GL_JOURNAL	TEL0471061	294	6192557495	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	151.77	
10/04/2021	GL_JOURNAL	TEL0472114	286	6192253878	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	24.83	
10/04/2021	GL_JOURNAL	TEL0472114	287	6192253897	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	8.88	
10/04/2021	GL_JOURNAL	TEL0472114	288	6192253898	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.21	
10/04/2021	GL_JOURNAL	TEL0472114	289	6192253899	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.21	
10/04/2021	GL_JOURNAL	TEL0472114	290	6192253900	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.21	
10/04/2021	GL_JOURNAL	TEL0472114	291	6192253902	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.21	
10/04/2021	GL_JOURNAL	TEL0472114	292	6192557495	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	37.72	
Number of Transactions 24						Totals			4,353.70	5,070.00	0.00	0.00	716.30
Number of Transactions 24						Account	Totals 5000s		4,353.70	5,070.00	0.00	0.00	716.30
Number of Transactions 24						Resource	Totals 00005		4,353.70	5,070.00	0.00	0.00	716.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	882						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	883						90,128.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	884		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	885		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	886		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	887		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	888		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	889		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	890		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	891		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	892		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	893		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	894		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	895		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	896		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	897		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	898		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	899		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	900		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	901		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	902		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	903		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	905		07/01/2021/Load	2021-22	Board-Approved	Original Bu	57,058.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	906		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	908		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	909		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	123	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	131,355.66		
08/26/2021	GL_JOURNAL	PAY0470429	127	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	125,820.32		
09/30/2021	GL_JOURNAL	PAY0471927	141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	193,315.57		
10/15/2021	GL_JOURNAL	ENP0472814	32	PYE	10/15/2021/GL	Encumbrance Process/110974	;Salary f		0.00	0.00	1,776,108.97	0.00		
Number of Transactions 30									Totals	62,510.48	2,289,111.00	0.00	1,776,108.97	450,491.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	1107	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	907		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	904		07/01/2021/Load	2021-22	Board-Approved	Original Bu	38,038.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00010	00	1107	1000	3800	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/29/2021	GL_JOURNAL	PAY0468710	124	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	9,421.11	
08/26/2021	GL_JOURNAL	PAY0470429	128	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	9,421.11	
09/30/2021	GL_JOURNAL	PAY0471927	142	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9,797.02	
10/15/2021	GL_JOURNAL	ENP0472814	180	PYE	10/15/2021/GL	Encumbrance Process/151309	;Salary f		0.00		0.00	88,173.17	0.00	
Number of Transactions 6									Totals	16,321.59	133,134.00	0.00	88,173.17	28,639.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	236		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,712.22	
10/07/2021	GL_JOURNAL	PAY0472314	213	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	3,487.14	
Number of Transactions 3									Totals	-6,199.36	0.00	0.00	0.00	6,199.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	1210	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	911		07/01/2021/Load	2021-22 Board-Approved	Original Bu		87,558.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	912		07/01/2021/Load	2021-22 Board-Approved	Original Bu		43,779.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10,077.90	
10/15/2021	GL_JOURNAL	ENP0472814	1361	PYE	10/15/2021/GL	Encumbrance Process/131339	;Salary f		0.00		0.00	90,701.13	0.00	
Number of Transactions 4									Totals	30,557.97	131,337.00	0.00	90,701.13	10,077.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1210	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	0000466534	4108		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5,840.33
09/30/2021	GL_JOURNAL	PAY0471927	2234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	346.72

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00010	00	1210	3110	0000	01000	3401	2022			
	Resource 00010 - Position Allocation Account 1210 - Counselor											

Number of Transactions 3 Totals -6,187.05 0.00 0.00 0.00 6,187.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

08/16/2021	GL_BD_JRNL	0000469924	516						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1174	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,256.50
09/30/2021	GL_JOURNAL	PAY0471927	2235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,370.50
10/15/2021	GL_JOURNAL	ENP0472814	1447	PYE	10/15/2021/GL	Encumbrance Process/179210 ;Salary f			0.00	0.00	22,924.64	0.00

Number of Transactions 4 Totals -26,551.64 0.00 0.00 22,924.64 3,627.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	910		07/01/2021/Load	2021-22 Board-Approved Original Bu			53,990.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1629	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,446.30
08/26/2021	GL_JOURNAL	PAY0470429	1446	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,446.30
09/30/2021	GL_JOURNAL	PAY0471927	2627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,584.13
10/15/2021	GL_JOURNAL	ENP0472814	1808	PYE	10/15/2021/GL	Encumbrance Process/163033 ;Salary f			0.00	0.00	32,257.14	0.00

Number of Transactions 5 Totals 11,256.13 53,990.00 0.00 32,257.14 10,476.73

<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>
0080	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	880		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	1875	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	11,983.68
08/26/2021	GL_JOURNAL	PAY0470429	1650	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	11,983.68
09/30/2021	GL_JOURNAL	PAY0471927	2945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16,202.04
10/15/2021	GL_JOURNAL	ENP0472814	2056	PYE	10/15/2021/GL	Encumbrance Process/111149 ;Salary f			0.00	0.00	112,167.97	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0080	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal				2022						
Number of Transactions 5									Totals	-9,420.37	142,917.00	0.00	112,167.97	40,169.40	
0080	00010	00	1309		Resource 00010 - Position Allocation Account 1309 - Vice-Principal				2022						
06/23/2021	GL_BD_JRNL	ORG0466495	881		07/01/2021/Load 2021-22 Board-Approved Original Bu				113,418.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11,683.83		
10/15/2021	GL_JOURNAL	ENP0472814	2205	PYE	10/15/2021/GL Encumbrance Process/144904 ;Salary f				0.00	0.00	0.00	105,154.51	0.00		
Number of Transactions 3									Totals	-3,420.34	113,418.00	0.00	105,154.51	11,683.83	
Number of Transactions 63									Account	Totals 1000s	68,867.41	2,863,907.00	0.00	2,227,487.53	567,552.06
0080	00010	00	2230		Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS				2022						
06/23/2021	GL_BD_JRNL	ORG0466498	646		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,705.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	655		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,626.00	0.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	382	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	768.45		
08/26/2021	GL_JOURNAL	PAY0470429	3293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3,723.51		
09/30/2021	GL_JOURNAL	PAY0471927	5140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8,801.67		
10/15/2021	GL_JOURNAL	ENP0472814	3641	PYE	10/15/2021/GL Encumbrance Process/108515 ;Salary f				0.00	0.00	0.00	38,664.72	0.00		
Number of Transactions 6									Totals	15,372.65	67,331.00	0.00	38,664.72	13,293.63	
0080	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				2022						
06/23/2021	GL_BD_JRNL	ORG0466498	650		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3564	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	370.19		
09/30/2021	GL_JOURNAL	PAY0471927	5428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,668.34		
10/15/2021	GL_JOURNAL	ENP0472814	3901	PYE	10/15/2021/GL Encumbrance Process/178895 ;Salary f				0.00	0.00	0.00	15,015.09	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									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						
0080	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 4									Totals	483.38	17,537.00	0.00	15,015.09	2,038.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	648	07/01/2021/Load	2021-22	Board-Approved	Original Bu		36,732.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	649	07/01/2021/Load	2021-22	Board-Approved	Original Bu		36,732.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	645	07/01/2021/Load	2021-22	Board-Approved	Original Bu		40,114.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	654	07/01/2021/Load	2021-22	Board-Approved	Original Bu		65,039.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3399	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,453.34	
08/02/2021	GL_JOURNAL	PAY0469046	508	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	1,921.12	
08/26/2021	GL_JOURNAL	PAY0470429	4233	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,750.27	
09/30/2021	GL_JOURNAL	PAY0471927	6282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17,462.93	
10/15/2021	GL_JOURNAL	ENP0472814	4485	PYE	10/15/2021/GL	Encumbrance Process/169945	;Salary f		0.00	0.00	0.00	158,955.67	0.00	
Number of Transactions 9									Totals	-10,926.33	178,617.00	0.00	158,955.67	30,587.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	2405	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	647	07/01/2021/Load	2021-22	Board-Approved	Original Bu		21,349.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,797.02	
10/15/2021	GL_JOURNAL	ENP0472814	4894	PYE	10/15/2021/GL	Encumbrance Process/180294	;Salary f		0.00	0.00	0.00	16,173.19	0.00	
Number of Transactions 3									Totals	3,378.79	21,349.00	0.00	16,173.19	1,797.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/09/2021	GL_BD_JRNL	0000470955	595	08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1164	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	550.72	
09/30/2021	GL_JOURNAL	PAY0471927	7178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	850.56	
10/07/2021	GL_JOURNAL	PAY0472314	1963	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	850.56	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	2456	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions 4 Totals -2,251.84 0.00 0.00 0.00 2,251.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	651	07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,003.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	652	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	653	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,174.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4938	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	61.74
09/30/2021	GL_JOURNAL	PAY0471927	7318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	460.96
10/15/2021	GL_JOURNAL	ENP0472814	5142	PYE	10/15/2021/GL	Encumbrance Process/149115	;Salary f	0.00	0.00	4,148.62

Number of Transactions 6 Totals 5,767.68 10,439.00 0.00 4,148.62 522.70

Number of Transactions 32 Account Totals 2000s 11,824.33 295,273.00 0.00 232,957.29 50,491.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1266	07/01/2021/Load	2021-22 Board-Approved	Original Bu	364,426.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4320	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	22,224.91
08/26/2021	GL_JOURNAL	PAY0470429	5403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	21,288.76
09/30/2021	GL_JOURNAL	PAY0471927	8048	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	33,907.82
10/07/2021	GL_JOURNAL	PAY0472314	2277	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	295.01
10/15/2021	GL_JOURNAL	ENP0472814	5732	PYE	10/15/2021/GL	Encumbrance Process/110974	;STRS for	0.00	0.00	300,517.66

Number of Transactions 6 Totals -13,808.16 364,426.00 0.00 300,517.66 77,716.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3101	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1264	07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,195.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3101	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4321	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,594.05
08/26/2021	GL_JOURNAL	PAY0470429	5404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,594.05
09/30/2021	GL_JOURNAL	PAY0471927	8050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,657.66
10/15/2021	GL_JOURNAL	ENP0472814	5899	PYE	10/15/2021/GL Encumbrance Process/151309 ;STRS for				0.00	0.00	14,918.90	0.00
Number of Transactions 5						Totals		1,430.34	21,195.00	0.00	14,918.90	4,845.76

<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>				
0080	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1265		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,809.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4317	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,027.64
08/26/2021	GL_JOURNAL	PAY0470429	5398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,027.64
09/30/2021	GL_JOURNAL	PAY0471927	8043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,718.29
10/15/2021	GL_JOURNAL	ENP0472814	5326	PYE	10/15/2021/GL Encumbrance Process/111149 ;STRS for				0.00	0.00	36,770.96	0.00
Number of Transactions 5						Totals		-4,735.53	40,809.00	0.00	36,770.96	8,773.57

<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>				
0080	00010	00	3101	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1263		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,909.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,705.18
10/15/2021	GL_JOURNAL	ENP0472814	5327	PYE	10/15/2021/GL Encumbrance Process/131339 ;STRS for				0.00	0.00	15,346.63	0.00
Number of Transactions 3						Totals		3,857.19	20,909.00	0.00	15,346.63	1,705.18

<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>				
0080	00010	00	3101	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4109		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	988.18

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3101	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-988.18	0.00	0.00	0.00	988.18
0080	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/16/2021	GL_BD_JRNL	0000469924	517						0.00	0.00		0.00	0.00	
08/01/2021/Open zero dollar strings/														
08/26/2021	GL_JOURNAL	PAY0470429	5400	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	381.80	
09/30/2021	GL_JOURNAL	PAY0471927	8045	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	231.89	
10/15/2021	GL_JOURNAL	ENP0472814	6101	PYE	10/15/2021/GL	Encumbrance Process/179210 ;STRS for			0.00	0.00		3,878.85	0.00	
Number of Transactions 4									Totals	-4,492.54	0.00	0.00	3,878.85	613.69
0080	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1262		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,595.00	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4319	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		0.00	583.12	
08/26/2021	GL_JOURNAL	PAY0470429	5402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	583.12	
09/30/2021	GL_JOURNAL	PAY0471927	8047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	606.43	
10/15/2021	GL_JOURNAL	ENP0472814	5328	PYE	10/15/2021/GL	Encumbrance Process/163033 ;STRS for			0.00	0.00		5,457.91	0.00	
Number of Transactions 5									Totals	1,364.42	8,595.00	0.00	5,457.91	1,772.67
0080	00010	00	3201	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4110		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
0080	00010	00	3202	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	00010	00	3202	2420	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1269		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,486.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	853.05		
09/30/2021	GL_JOURNAL	PAY0471927	11048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,016.47		
10/15/2021	GL_JOURNAL	ENP0472814	7817	PYE	10/15/2021/GL Encumbrance Process/108515 ;PERS_A f		0.00	0.00	8,858.09	0.00		
Number of Transactions 4							Totals	3,758.39	15,486.00	0.00	8,858.09	2,869.52
0080	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1270		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,992.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	562.06		
08/26/2021	GL_JOURNAL	PAY0470429	7431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,004.68		
09/30/2021	GL_JOURNAL	PAY0471927	11049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,412.45		
10/15/2021	GL_JOURNAL	ENP0472814	7818	PYE	10/15/2021/GL Encumbrance Process/169945 ;PERS_A f		0.00	0.00	40,122.02	0.00		
Number of Transactions 5							Totals	-1,109.21	45,992.00	0.00	40,122.02	6,979.19
0080	00010	00	3202	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1268		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	84.81		
09/30/2021	GL_JOURNAL	PAY0471927	11050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	382.22		
10/15/2021	GL_JOURNAL	ENP0472814	7819	PYE	10/15/2021/GL Encumbrance Process/178895 ;PERS_A f		0.00	0.00	3,439.96	0.00		
Number of Transactions 4							Totals	126.01	4,033.00	0.00	3,439.96	467.03
0080	00010	00	3202	8300	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1267		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	7434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14.14		
09/30/2021	GL_JOURNAL	PAY0471927	11052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	105.60		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

10/15/2021	GL_JOURNAL	ENP0472814	7820	PYE	10/15/2021/GL Encumbrance Process/149115 ;PERS_A f		0.00		0.00	950.46	0.00
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Number of Transactions	4	Totals					1,330.80	2,401.00	0.00	950.46	119.74
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	1275		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,192.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7643	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,904.69
08/26/2021	GL_JOURNAL	PAY0470429	9670	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,824.38
09/30/2021	GL_JOURNAL	PAY0471927	13566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,902.75
10/07/2021	GL_JOURNAL	PAY0472314	3501	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	158.66
10/15/2021	GL_JOURNAL	ENP0472814	10295	PYE	10/15/2021/GL Encumbrance Process/110974 ;FMED for		0.00		0.00	25,753.55	0.00

Number of Transactions	6	Totals					647.97	33,192.00	0.00	25,753.55	6,790.48
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3301	1000	3800	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	1273		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,931.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7644	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	136.60
08/26/2021	GL_JOURNAL	PAY0470429	9671	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	136.61
09/30/2021	GL_JOURNAL	PAY0471927	13568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	142.13
10/15/2021	GL_JOURNAL	ENP0472814	10463	PYE	10/15/2021/GL Encumbrance Process/151309 ;FMED for		0.00		0.00	1,278.51	0.00

Number of Transactions	5	Totals					237.15	1,931.00	0.00	1,278.51	415.34
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	1274		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,717.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	173.77
08/26/2021	GL_JOURNAL	PAY0470429	9665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	173.76
09/30/2021	GL_JOURNAL	PAY0471927	13558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	404.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00010	00	3301	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	10/15/2021	GL_JOURNAL	ENP0472814	9892	PYE	10/15/2021/GL Encumbrance Process/111149 ;FMED for		0.00	0.00	3,151.18	0.00	
	Number of Transactions 5						Totals	-186.42	3,717.00	0.00	3,151.18	752.24
	<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>			
	0080	00010	00	3301	3110	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	1272		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,905.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	146.19	
	10/15/2021	GL_JOURNAL	ENP0472814	9893	PYE	10/15/2021/GL Encumbrance Process/131339 ;FMED for		0.00	0.00	1,315.17	0.00	
	Number of Transactions 3						Totals	443.64	1,905.00	0.00	1,315.17	146.19
	<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>			
	0080	00010	00	3301	3110	0000	01000	3401	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	0000466534	4111		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7641	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	84.69	
	09/30/2021	GL_JOURNAL	PAY0471927	13560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.03	
	Number of Transactions 3						Totals	-89.72	0.00	0.00	0.00	89.72
	<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>			
	0080	00010	00	3301	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	08/16/2021	GL_BD_JRNL	0000469924	518		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	9667	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.72	
	09/30/2021	GL_JOURNAL	PAY0471927	13561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.87	
	10/15/2021	GL_JOURNAL	ENP0472814	10664	PYE	10/15/2021/GL Encumbrance Process/179210 ;FMED for		0.00	0.00	332.41	0.00	
	Number of Transactions 4						Totals	-385.00	0.00	0.00	332.41	52.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	1271		07/01/2021/Load 2021-22 Board-Approved Original Bu	783.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7642	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	49.97	
08/26/2021	GL_JOURNAL	PAY0470429	9669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	49.97	
09/30/2021	GL_JOURNAL	PAY0471927	13564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	47.47	
10/15/2021	GL_JOURNAL	ENP0472814	9894	PYE	10/15/2021/GL Encumbrance Process/163033 ;FMED for	0.00	0.00		467.73	0.00	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 5						Totals	167.86	783.00	0.00	467.73	147.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3302	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1278		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,151.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1034	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	58.78	
08/26/2021	GL_JOURNAL	PAY0470429	11664	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	284.85	
09/30/2021	GL_JOURNAL	PAY0471927	16665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	673.34	
10/15/2021	GL_JOURNAL	ENP0472814	12344	PYE	10/15/2021/GL Encumbrance Process/108515 ;OASDI fo	0.00	0.00		2,957.85	0.00	
Number of Transactions 5						Totals	1,176.18	5,151.00	0.00	2,957.85	1,016.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1279		07/01/2021/Load 2021-22 Board-Approved Original Bu	15,297.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9561	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	187.68	
08/02/2021	GL_JOURNAL	PAY0469046	1035	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	146.97	
08/26/2021	GL_JOURNAL	PAY0470429	11665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	669.39	
09/09/2021	GL_JOURNAL	PAY0470939	2576	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	42.13	
09/30/2021	GL_JOURNAL	PAY0471927	16666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,481.47	
10/07/2021	GL_JOURNAL	PAY0472314	4524	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	12.34	
10/15/2021	GL_JOURNAL	ENP0472814	12345	PYE	10/15/2021/GL Encumbrance Process/169945 ;OASDI fo	0.00	0.00		13,397.37	0.00	
Number of Transactions 8						Totals	-640.35	15,297.00	0.00	13,397.37	2,539.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	00010	00	3302	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1277		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	28.32		
09/30/2021	GL_JOURNAL	PAY0471927	16667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.63		
10/15/2021	GL_JOURNAL	ENP0472814	12346	PYE	10/15/2021/GL Encumbrance Process/178895 ;OASDI fo		0.00	0.00	1,148.66	0.00		
Number of Transactions 4							Totals	37.39	1,342.00	0.00	1,148.66	155.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1276		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11668	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.72		
09/30/2021	GL_JOURNAL	PAY0471927	16669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35.26		
10/15/2021	GL_JOURNAL	ENP0472814	12347	PYE	10/15/2021/GL Encumbrance Process/149115 ;OASDI fo		0.00	0.00	317.38	0.00		
Number of Transactions 4							Totals	441.64	799.00	0.00	317.38	39.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,458.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	236.16		
10/15/2021	GL_JOURNAL	ENP0472814	14922	PYE	10/15/2021/GL Encumbrance Process/110974 ;VISION f		0.00	0.00	2,039.04	0.00		
Number of Transactions 3							Totals	182.80	2,458.00	0.00	2,039.04	236.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3421	1000	3800	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1281		07/01/2021/Load 2021-22 Board-Approved Original Bu		134.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.44
10/15/2021	GL_JOURNAL	ENP0472814	15089	PYE	10/15/2021/GL Encumbrance Process/151309 ;VISION f		0.00	0.00	120.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3421	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
Number of Transactions 3						Totals		-0.40	134.00	0.00	120.96	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1282	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19705	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	14535	PYE 10/15/2021/GL Encumbrance Process/111149 ;VISION f				0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals		9.60	192.00	0.00	172.80	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>				
0080	00010	00	3421	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1283	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19706	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	14536	PYE 10/15/2021/GL Encumbrance Process/131339 ;VISION f				0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals		96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3421	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4112	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>				
0080	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	519	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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>						
0080	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	1280	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	19707	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00		5.76
10/15/2021	GL_JOURNAL	ENP0472814	14537	PYE 10/15/2021/GL Encumbrance Process/163033 ;VISION f				0.00		0.00		51.84		0.00
Number of Transactions 3									Totals	0.40	58.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3431	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1287	07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	21700	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00		15.36
10/15/2021	GL_JOURNAL	ENP0472814	16793	PYE 10/15/2021/GL Encumbrance Process/108515 ;VISION f				0.00		0.00		92.16		0.00
Number of Transactions 3									Totals	46.48	154.00	0.00	92.16	15.36
<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>						
0080	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1288	07/01/2021/Load 2021-22 Board-Approved Original Bu				437.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	21701	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00		38.40
10/15/2021	GL_JOURNAL	ENP0472814	16794	PYE 10/15/2021/GL Encumbrance Process/169945 ;VISION f				0.00		0.00		345.60		0.00
Number of Transactions 3									Totals	53.00	437.00	0.00	345.60	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1286									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21702	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16795	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/178895	;VISION f	0.00		51.84			
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1285									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	21.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21704	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16796	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/149115	;VISION f	0.00		18.80			
Number of Transactions 3							Totals	0.33	21.00	0.00	18.80	1.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1293									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,504.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23731	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19141	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/110974	;DENTAL f	0.00		17,841.60			
Number of Transactions 3							Totals	1,626.14	21,504.00	0.00	17,841.60	2,036.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3441	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1290									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,176.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23732	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19308	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/151309	;DENTAL f	0.00		1,058.40			
Number of Transactions 3							Totals	-10.08	1,176.00	0.00	1,058.40	127.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1291		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18754	PYE	10/15/2021/GL Encumbrance Process/111149 ;DENTAL f		0.00		0.00	1,512.00		
Number of Transactions 3							Totals	76.80	1,680.00	0.00	1,512.00	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>				
0080	00010	00	3441	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1292		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18755	PYE	10/15/2021/GL Encumbrance Process/131339 ;DENTAL f		0.00		0.00	756.00		
Number of Transactions 3							Totals	832.80	1,680.00	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>				
0080	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4113		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>				
0080	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	520		08/01/2021/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>				
0080	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1289		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00		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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	18756	PYE	10/15/2021/GL Encumbrance Process/163033 ;DENTAL f		0.00	0.00	453.60	0.00		
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	1296	07/01/2021/Load 2021-22 Board-Approved Original Bu		1,344.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	116.83		
10/15/2021	GL_JOURNAL	ENP0472814	21012	PYE	10/15/2021/GL Encumbrance Process/108515 ;DENTAL f		0.00	0.00	806.40	0.00		
Number of Transactions 3							Totals	420.77	1,344.00	0.00	806.40	116.83

<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>				
0080	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	1297	07/01/2021/Load 2021-22 Board-Approved Original Bu		3,827.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	261.17		
10/15/2021	GL_JOURNAL	ENP0472814	21013	PYE	10/15/2021/GL Encumbrance Process/169945 ;DENTAL f		0.00	0.00	3,024.00	0.00		
Number of Transactions 3							Totals	541.83	3,827.00	0.00	3,024.00	261.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	1295	07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	21014	PYE	10/15/2021/GL Encumbrance Process/178895 ;DENTAL f		0.00	0.00	453.60	0.00		
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	3451	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1294	07/01/2021/Load 2021-22 Board-Approved Original Bu				183.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25726	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	17.78
10/15/2021	GL_JOURNAL	ENP0472814	21015	PYE 10/15/2021/GL Encumbrance Process/149115 ;DENTAL f				0.00		0.00		164.48	0.00
Number of Transactions 3							Totals	0.74	183.00	0.00	164.48	17.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1302	07/01/2021/Load 2021-22 Board-Approved Original Bu				472,858.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27748	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	50,628.24
10/15/2021	GL_JOURNAL	ENP0472814	23350	PYE 10/15/2021/GL Encumbrance Process/110974 ;MEDICA f				0.00		0.00		392,324.04	0.00
Number of Transactions 3							Totals	29,905.72	472,858.00	0.00	392,324.04	50,628.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3461	1000	3800	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1299	07/01/2021/Load 2021-22 Board-Approved Original Bu				25,859.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27749	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	3,312.96
10/15/2021	GL_JOURNAL	ENP0472814	23517	PYE 10/15/2021/GL Encumbrance Process/151309 ;MEDICA f				0.00		0.00		23,273.46	0.00
Number of Transactions 3							Totals	-727.42	25,859.00	0.00	23,273.46	3,312.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1300	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27745	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	1,159.20
10/15/2021	GL_JOURNAL	ENP0472814	22970	PYE 10/15/2021/GL Encumbrance Process/111149 ;MEDICA f				0.00		0.00		33,247.80	0.00
Number of Transactions 3							Totals	2,535.00	36,942.00	0.00	33,247.80	1,159.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3461	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1301		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	22971	PYE	10/15/2021/GL Encumbrance Process/131339 ;MEDICA f		0.00		0.00	16,623.90		
							-----		-----	-----		
Number of Transactions 3							Totals	17,951.70	36,942.00	0.00	16,623.90	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3461	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4114		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>				
0080	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	521		08/01/2021/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>				
0080	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1298		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,419.84		
10/15/2021	GL_JOURNAL	ENP0472814	22972	PYE	10/15/2021/GL Encumbrance Process/163033 ;MEDICA f		0.00		0.00	9,974.34		
							-----		-----	-----		
Number of Transactions 3							Totals	-311.18	11,083.00	0.00	9,974.34	1,419.84
<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>				
0080	00010	00	3471	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1305		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,554.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	3471	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
09/30/2021	GL_JOURNAL	PAY0471927	29727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,808.24
10/15/2021	GL_JOURNAL	ENP0472814	25212	PYE	10/15/2021/GL	Encumbrance Process/108515	;MEDICA f	0.00	0.00	0.00
					Totals			9,013.60	29,554.00	0.00
Number of Transactions 3					Totals			9,013.60	29,554.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0080	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1306	07/01/2021/Load	2021-22	Board-Approved	Original Bu	84,154.00	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	7,650.00
10/15/2021	GL_JOURNAL	ENP0472814	25213	PYE	10/15/2021/GL	Encumbrance Process/169945	;MEDICA f	0.00	0.00	0.00	0.00	66,495.60	0.00
					Totals			10,008.40	84,154.00	0.00	0.00	66,495.60	7,650.00
Number of Transactions 3					Totals			10,008.40	84,154.00	0.00	0.00	66,495.60	7,650.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0080	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1304	07/01/2021/Load	2021-22	Board-Approved	Original Bu	11,083.00	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	483.84
10/15/2021	GL_JOURNAL	ENP0472814	25214	PYE	10/15/2021/GL	Encumbrance Process/178895	;MEDICA f	0.00	0.00	0.00	0.00	9,974.34	0.00
					Totals			624.82	11,083.00	0.00	0.00	9,974.34	483.84
Number of Transactions 3					Totals			624.82	11,083.00	0.00	0.00	9,974.34	483.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0080	00010	00	3471	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1303	07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,018.00	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29731	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	157.23
10/15/2021	GL_JOURNAL	ENP0472814	25215	PYE	10/15/2021/GL	Encumbrance Process/149115	;MEDICA f	0.00	0.00	0.00	0.00	3,616.85	0.00
					Totals			243.92	4,018.00	0.00	0.00	3,616.85	157.23
Number of Transactions 3					Totals			243.92	4,018.00	0.00	0.00	3,616.85	157.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	00010	00	3501	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1311		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,145.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11094	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	65.67		
08/26/2021	GL_JOURNAL	PAY0470429	14135	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	62.90		
09/30/2021	GL_JOURNAL	PAY0471927	31902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,260.18		
10/07/2021	GL_JOURNAL	PAY0472314	5490	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	17.43		
10/15/2021	GL_JOURNAL	ENP0472814	27576	PYE	10/15/2021/GL Encumbrance Process/110974 ;UNEMP fo		0.00	0.00	8,880.55	0.00		
Number of Transactions 6							Totals	-10,141.73	1,145.00	0.00	8,880.55	2,406.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3501	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1309		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11095	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.72		
08/26/2021	GL_JOURNAL	PAY0470429	14136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.71		
09/30/2021	GL_JOURNAL	PAY0471927	31904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	134.70		
10/15/2021	GL_JOURNAL	ENP0472814	27744	PYE	10/15/2021/GL Encumbrance Process/151309 ;UNEMP fo		0.00	0.00	440.87	0.00		
Number of Transactions 5							Totals	-518.00	67.00	0.00	440.87	144.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1310		07/01/2021/Load 2021-22 Board-Approved Original Bu		128.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11091	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.99		
08/26/2021	GL_JOURNAL	PAY0470429	14130	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.00		
09/30/2021	GL_JOURNAL	PAY0471927	31894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	254.67		
10/15/2021	GL_JOURNAL	ENP0472814	27170	PYE	10/15/2021/GL Encumbrance Process/111149 ;UNEMP fo		0.00	0.00	1,086.61	0.00		
Number of Transactions 5							Totals	-1,225.27	128.00	0.00	1,086.61	266.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3501	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3501	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1308									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		66.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	82.01		
10/15/2021	GL_JOURNAL	ENP0472814	27171	PYE	10/15/2021/GL	Encumbrance Process/131339	;UNEMP fo	0.00	0.00	453.51		

Number of Transactions 3							Totals	-469.52	66.00	0.00	453.51	82.01
<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>				
0080	00010	00	3501	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4115									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11092	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	2.92		
09/30/2021	GL_JOURNAL	PAY0471927	31896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.94		

Number of Transactions 3							Totals	-5.86	0.00	0.00	0.00	5.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	522									
				08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14132	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1.13		
09/30/2021	GL_JOURNAL	PAY0471927	31897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.85		
10/15/2021	GL_JOURNAL	ENP0472814	27947	PYE	10/15/2021/GL	Encumbrance Process/179210	;UNEMP fo	0.00	0.00	114.62		

Number of Transactions 4							Totals	-122.60	0.00	0.00	114.62	7.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1307									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11093	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1.72		
08/26/2021	GL_JOURNAL	PAY0470429	14134	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1.73		
09/30/2021	GL_JOURNAL	PAY0471927	31900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	48.94		
10/15/2021	GL_JOURNAL	ENP0472814	27172	PYE	10/15/2021/GL	Encumbrance Process/163033	;UNEMP fo	0.00	0.00	161.29		

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

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>		
0080	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals -186.68 27.00 0.00 161.29 52.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3502	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1314	07/01/2021/Load 2021-22 Board-Approved Original Bu				34.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1882	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.38
08/26/2021	GL_JOURNAL	PAY0470429	16137	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.87
09/30/2021	GL_JOURNAL	PAY0471927	35009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	77.32
10/15/2021	GL_JOURNAL	ENP0472814	29630	PYE	10/15/2021/GL Encumbrance Process/108515 ;UNEMP fo			0.00	0.00	193.32	0.00

Number of Transactions 5 Totals -238.89 34.00 0.00 193.32 79.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1315	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13017	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.23
08/02/2021	GL_JOURNAL	PAY0469046	1883	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.96
08/26/2021	GL_JOURNAL	PAY0470429	16138	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.37
09/09/2021	GL_JOURNAL	PAY0470939	3747	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.27
09/30/2021	GL_JOURNAL	PAY0471927	35010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	257.77
10/07/2021	GL_JOURNAL	PAY0472314	6515	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.25
10/15/2021	GL_JOURNAL	ENP0472814	29631	PYE	10/15/2021/GL Encumbrance Process/169945 ;UNEMP fo			0.00	0.00	875.66	0.00

Number of Transactions 8 Totals -1,044.51 100.00 0.00 875.66 268.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1313	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0080	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/15/2021	GL_JOURNAL	ENP0472814	29632	PYE	10/15/2021/GL Encumbrance Process/178895 ;UNEMP fo		0.00	0.00	75.08	0.00	
Number of Transactions 4						Totals	-83.22	9.00	0.00	75.08	17.14
<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>			
0080	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1312		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16141	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	35013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.26	
10/15/2021	GL_JOURNAL	ENP0472814	29633	PYE	10/15/2021/GL Encumbrance Process/149115 ;UNEMP fo		0.00	0.00	20.74	0.00	
Number of Transactions 4						Totals	-22.04	5.00	0.00	20.74	6.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1320		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,710.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	315	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3,625.42	
09/09/2021	GL_JOURNAL	PWC0470959	321	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3,472.64	
10/08/2021	GL_JOURNAL	PWC0472326	599	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	74.86	
10/08/2021	GL_JOURNAL	PWC0472326	600	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	96.25	
10/08/2021	GL_JOURNAL	PWC0472326	601	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5,335.51	
10/15/2021	GL_JOURNAL	ENP0472814	32229	PYE	10/15/2021/GL Encumbrance Process/110974 ;WKRCMP f		0.00	0.00	49,020.66	0.00	
Number of Transactions 7						Totals	-6,915.34	54,710.00	0.00	49,020.66	12,604.68
<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>			
0080	00010	00	3601	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1318		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,182.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	316	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	260.02	
09/09/2021	GL_JOURNAL	PWC0470959	322	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	260.02	
10/08/2021	GL_JOURNAL	PWC0472326	602	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	270.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3601	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/15/2021	GL_JOURNAL	ENP0472814	32397	PYE	10/15/2021/GL Encumbrance Process/151309 ;WKRCMP f		0.00		0.00	2,433.58	0.00
Number of Transactions 5						Totals	-42.02	3,182.00	0.00	2,433.58	790.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1319		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,127.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	317	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	323	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	603	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	322.47
10/08/2021	GL_JOURNAL	PWC0472326	604	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	447.18
10/15/2021	GL_JOURNAL	ENP0472814	31823	PYE	10/15/2021/GL Encumbrance Process/111149 ;WKRCMP f		0.00		0.00	5,998.10	0.00
Number of Transactions 6						Totals	-1,302.25	6,127.00	0.00	5,998.10	1,431.15
<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>			
0080	00010	00	3601	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1317		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,139.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	605	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	278.15
10/15/2021	GL_JOURNAL	ENP0472814	31824	PYE	10/15/2021/GL Encumbrance Process/131339 ;WKRCMP f		0.00		0.00	2,503.35	0.00
Number of Transactions 3						Totals	357.50	3,139.00	0.00	2,503.35	278.15
<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>			
0080	00010	00	3601	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	4116		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	318	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	161.19
10/08/2021	GL_JOURNAL	PWC0472326	606	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	9.57
Number of Transactions 3						Totals	-170.76	0.00	0.00	0.00	170.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	523								
				08/01/2021	Open zero dollar strings/				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	324	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	607	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	32600	PYE	10/15/2021	GL Encumbrance Process/179210 ;WKRCMP f			0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 4				Totals			-732.83	0.00	0.00	632.72	100.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1316		07/01/2021	Load 2021-22 Board-Approved Original Bu			1,290.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	319	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	325	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	608	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	31825	PYE	10/15/2021	GL Encumbrance Process/163033 ;WKRCMP f			0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 5				Totals			110.54	1,290.00	0.00	890.30	289.16
<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>			
0080	00010	00	3602	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1323		07/01/2021	Load 2021-22 Board-Approved Original Bu			1,609.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2704	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2970	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5221	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34283	PYE	10/15/2021	GL Encumbrance Process/108515 ;WKRCMP f			0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 5				Totals			174.94	1,609.00	0.00	1,067.15	366.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1324		07/01/2021	Load 2021-22 Board-Approved Original Bu			4,779.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2705	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/06/2021	GL_JOURNAL	PWC0469381	2706	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	67.71			
09/09/2021	GL_JOURNAL	PWC0470959	2971	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	15.20			
09/09/2021	GL_JOURNAL	PWC0470959	2972	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	241.51			
10/08/2021	GL_JOURNAL	PWC0472326	5222	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	23.48			
10/08/2021	GL_JOURNAL	PWC0472326	5223	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	23.48			
10/08/2021	GL_JOURNAL	PWC0472326	5224	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	49.60			
10/08/2021	GL_JOURNAL	PWC0472326	5225	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	481.98			
10/15/2021	GL_JOURNAL	ENP0472814	34284	PYE	10/15/2021/GL Encumbrance Process/169945 ;WKRCMP f		0.00	0.00	0.00			
Number of Transactions 10							Totals	-1,010.53	4,779.00	0.00	4,833.55	955.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1322		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2973	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	10.22			
10/08/2021	GL_JOURNAL	PWC0472326	5226	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	46.05			
10/15/2021	GL_JOURNAL	ENP0472814	34285	PYE	10/15/2021/GL Encumbrance Process/178895 ;WKRCMP f		0.00	0.00	0.00			
Number of Transactions 4							Totals	-51.69	419.00	0.00	414.42	56.27
<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>				
0080	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2974	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	1.70			
10/08/2021	GL_JOURNAL	PWC0472326	5227	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	12.72			
10/15/2021	GL_JOURNAL	ENP0472814	34286	PYE	10/15/2021/GL Encumbrance Process/149115 ;WKRCMP f		0.00	0.00	0.00			
Number of Transactions 4							Totals	121.08	250.00	0.00	114.50	14.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	3701	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1329		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,090.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1994	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	177.33	
09/09/2021	GL_JOURNAL	PRM0470958	3775	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	169.86	
10/08/2021	GL_JOURNAL	PRM0472330	9460	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	260.98	
10/15/2021	GL_JOURNAL	ENP0472814	36882	PYE	10/15/2021/GL Encumbrance Process/110974 ;RM01 for		0.00	0.00	2,397.78	0.00	
Number of Transactions 5						Totals	84.05	3,090.00	0.00	2,397.78	608.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3701	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1327		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1995	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.72	
09/09/2021	GL_JOURNAL	PRM0470958	3776	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	12.72	
10/08/2021	GL_JOURNAL	PRM0472330	9461	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.23	
10/15/2021	GL_JOURNAL	ENP0472814	37050	PYE	10/15/2021/GL Encumbrance Process/151309 ;RM01 for		0.00	0.00	119.04	0.00	
Number of Transactions 5						Totals	22.29	180.00	0.00	119.04	38.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1328		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,533.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1996	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	71.66	
09/09/2021	GL_JOURNAL	PRM0470958	3777	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	71.66	
10/08/2021	GL_JOURNAL	PRM0472330	9462	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.89	
10/08/2021	GL_JOURNAL	PRM0472330	9463	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	69.87	
10/15/2021	GL_JOURNAL	ENP0472814	36476	PYE	10/15/2021/GL Encumbrance Process/111149 ;RMC7 for		0.00	0.00	1,299.58	0.00	
Number of Transactions 6						Totals	-76.66	1,533.00	0.00	1,299.58	310.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3701	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3701	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1326									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		177.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9464	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36477	PYE	10/15/2021/GL Encumbrance Process/131339 ;RM01 for		0.00		0.00			
Number of Transactions 3							Totals	40.94	177.00	0.00	122.45	13.61
<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>				
0080	00010	00	3701	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4117									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1997	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9465	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
Number of Transactions 3							Totals	-8.35	0.00	0.00	0.00	8.35
<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>				
0080	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	524									
				08/01/2021/Open zero dollar strings/			0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3778	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9466	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37253	PYE	10/15/2021/GL Encumbrance Process/179210 ;RM01 for		0.00		0.00			
Number of Transactions 4							Totals	-35.85	0.00	0.00	30.95	4.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1325									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		73.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1998	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3779	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9467	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36478	PYE	10/15/2021/GL Encumbrance Process/163033 ;RM01 for		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00010	00		3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	15.31	73.00	0.00	43.55	14.14
0080	00010	00		3702	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1332		07/01/2021/Load 2021-22 Board-Approved	Original Bu				324.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3616	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20				0.00	0.00	0.00	3.70	
09/09/2021	GL_JOURNAL	PRM0470958	5672	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August				0.00	0.00	0.00	17.91	
10/08/2021	GL_JOURNAL	PRM0472330	3199	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb				0.00	0.00	0.00	42.34	
10/15/2021	GL_JOURNAL	ENP0472814	38936	PYE	10/15/2021/GL Encumbrance Process/108515	;RM03 for				0.00	0.00	185.98	0.00	
Number of Transactions 5									Totals	74.07	324.00	0.00	185.98	63.95
0080	00010	00		3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1333		07/01/2021/Load 2021-22 Board-Approved	Original Bu				963.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3617	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20				0.00	0.00	0.00	9.24	
08/06/2021	GL_JOURNAL	PRM0469379	3618	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20				0.00	0.00	0.00	11.80	
09/09/2021	GL_JOURNAL	PRM0470958	5673	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August				0.00	0.00	0.00	42.09	
10/08/2021	GL_JOURNAL	PRM0472330	3200	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb				0.00	0.00	0.00	8.64	
10/08/2021	GL_JOURNAL	PRM0472330	3201	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb				0.00	0.00	0.00	84.00	
10/15/2021	GL_JOURNAL	ENP0472814	38937	PYE	10/15/2021/GL Encumbrance Process/169945	;RM03 for				0.00	0.00	842.37	0.00	
Number of Transactions 7									Totals	-35.14	963.00	0.00	842.37	155.77
0080	00010	00		3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1331		07/01/2021/Load 2021-22 Board-Approved	Original Bu				47.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5674	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August				0.00	0.00	0.00	1.00	
10/08/2021	GL_JOURNAL	PRM0472330	3202	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb				0.00	0.00	0.00	4.50	
10/15/2021	GL_JOURNAL	ENP0472814	38938	PYE	10/15/2021/GL Encumbrance Process/178895	;RM05 for				0.00	0.00	40.54	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	0.96	47.00	0.00	40.54	5.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1330	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5675	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00		0.17	
10/08/2021	GL_JOURNAL	PRM0472330	3203	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		1.24	
10/15/2021	GL_JOURNAL	ENP0472814	38939	PYE	10/15/2021/GL Encumbrance Process/149115 ;RM05 for				0.00		0.00	11.20	0.00	
Number of Transactions 4									Totals	16.39	29.00	0.00	11.20	1.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1338	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,434.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		350.25	
10/15/2021	GL_JOURNAL	ENP0472814	41300	PYE	10/15/2021/GL Encumbrance Process/110974 ;LIFE for				0.00		0.00	2,664.13	0.00	
Number of Transactions 3									Totals	419.62	3,434.00	0.00	2,664.13	350.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3985	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1336	07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		17.63	
10/15/2021	GL_JOURNAL	ENP0472814	41468	PYE	10/15/2021/GL Encumbrance Process/151309 ;LIFE for				0.00		0.00	132.26	0.00	
Number of Transactions 3									Totals	50.11	200.00	0.00	132.26	17.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3985	2700	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	385.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	39.96		
10/15/2021	GL_JOURNAL	ENP0472814	40894	PYE	10/15/2021/GL Encumbrance	Process/111149 ;LIFE for		0.00	0.00	325.98		

Number of Transactions 3							Totals	19.06	385.00	0.00	325.98	39.96
<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>				
0080	00010	00	3985	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1335		07/01/2021/Load	2021-22 Board-Approved	Original Bu	197.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	15.12		
10/15/2021	GL_JOURNAL	ENP0472814	40895	PYE	10/15/2021/GL Encumbrance	Process/131339 ;LIFE for		0.00	0.00	136.05		

Number of Transactions 3							Totals	45.83	197.00	0.00	136.05	15.12
<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>				
0080	00010	00	3985	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4118		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>				
0080	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	525		08/01/2021/Open zero dollar	strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41671	PYE	10/15/2021/GL Encumbrance	Process/179210 ;LIFE for		0.00	0.00	34.39		

Number of Transactions 2							Totals	-34.39	0.00	0.00	34.39	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1334		07/01/2021/Load 2021-22 Board-Approved Original Bu					81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.45	
10/15/2021	GL_JOURNAL	ENP0472814	40896	PYE	10/15/2021/GL Encumbrance Process/163033 ;LIFE for					0.00	0.00	48.39	0.00	
Number of Transactions 3									Totals	26.16	81.00	0.00	48.39	6.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00010	00	3995	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1341		07/01/2021/Load 2021-22 Board-Approved Original Bu					101.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.51	
10/15/2021	GL_JOURNAL	ENP0472814	43254	PYE	10/15/2021/GL Encumbrance Process/108515 ;LIFE for					0.00	0.00	58.00	0.00	
Number of Transactions 3									Totals	32.49	101.00	0.00	58.00	10.51
	<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>					
	0080	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1342		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.19	
10/15/2021	GL_JOURNAL	ENP0472814	43255	PYE	10/15/2021/GL Encumbrance Process/169945 ;LIFE for					0.00	0.00	262.69	0.00	
Number of Transactions 3									Totals	10.12	300.00	0.00	262.69	27.19
	<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>					
	0080	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1340		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.39	
10/15/2021	GL_JOURNAL	ENP0472814	43256	PYE	10/15/2021/GL Encumbrance Process/178895 ;LIFE for					0.00	0.00	22.52	0.00	
Number of Transactions 3									Totals	1.09	26.00	0.00	22.52	2.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1339		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.66		
10/15/2021	GL_JOURNAL	ENP0472814	43257	PYE	10/15/2021/GL	Encumbrance Process/149115	;LIFE for	0.00	0.00	6.22	0.00		
Number of Transactions 3							Totals	9.12	16.00	0.00	6.22	0.66	
Number of Transactions 376							Account	Totals 3000s	38,854.94	1,424,804.00	0.00	1,171,687.91	214,261.15
Number of Transactions 471							Resource	Totals 00010	119,546.68	4,583,984.00	0.00	3,632,132.73	832,304.59
<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>					
0080	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	913		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,551.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	112	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	687.60		
09/30/2021	GL_JOURNAL	PAY0471927	1522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,569.07		
10/07/2021	GL_JOURNAL	PAY0472314	214	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6,844.44		
Number of Transactions 4							Totals	18,449.89	29,551.00	0.00	0.00	11,101.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00011	00	1262	3110	0000	01000	3999	2022					
Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub													
09/29/2021	GL_BD_JRNL	0000471932	237		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36		
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 6							Account	Totals 1000s	18,276.53	29,551.00	0.00	0.00	11,274.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1343						4,705.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1303	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			

Number of Transactions 3							Totals		4,500.81	4,705.00	0.00	0.00	204.19
<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>					
0080	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1344						428.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2045	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13567	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3502	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			

Number of Transactions 4							Totals		-48.53	428.00	0.00	0.00	476.53
<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>					
0080	00011	00	3301	3110	0000	01000	3999	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	238						0.00	0.00			
				08/31/2021/Open	zero dollar strings/					0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			

Number of Transactions 2							Totals		-2.51	0.00	0.00	0.00	2.51
<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>					
0080	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1345						15.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3216	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5491	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			

Number of Transactions 4							Totals		-49.63	15.00	0.00	0.00	64.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0080	00011	00	3501	3110	0000	01000	3999	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	239		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.47	0.00	0.00	0.00	1.47	
0080	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1346		07/01/2021/Load 2021-22 Board-Approved Original Bu		706.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	326	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	609	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	610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
Number of Transactions 4							Totals	399.60	706.00	0.00	0.00	306.40	
0080	00011	00	3601	3110	0000	01000	3999	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	80		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
Number of Transactions 2							Totals	-4.78	0.00	0.00	0.00	4.78	
Number of Transactions 21							Account	Totals 3000s	4,793.49	5,854.00	0.00	0.00	1,060.51
Number of Transactions 27							Resource	Totals 00011	23,070.02	35,405.00	0.00	0.00	12,334.98
0080	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	514		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,758.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	462		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,758.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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		
0080	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/23/2021	GL_BD_JRNL	ORG0466514	514						7,030.00	0.00
07/08/2021	REQ_PREENC	REQ467830	1						0.00	198.54
07/08/2021	REQ_PREENC	REQ467832	1						0.00	33.90
07/08/2021	REQ_PREENC	REQ467832	2						0.00	43.20
07/08/2021	REQ_PREENC	REQ467832	3						0.00	307.84
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T	Stretch Wrap Category	General		0.00	0.00
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T	Stretch Wrap Category	General		0.00	213.93
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T	Stretch Wrap Category	General		0.00	-213.93
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T	Stretch Wrap Category	General		0.00	0.00
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T	Stretch Wrap Category	General		0.00	-198.54
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER			0.00	36.53
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER			0.00	36.53
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER			0.00	0.00
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER			0.00	0.00
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER			0.00	-36.53
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER			0.00	0.00
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	46.55
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	46.55
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	-46.55
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID			0.00	331.70
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID			0.00	331.70
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID			0.00	-0.01
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID			0.00	-331.70
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
07/13/2021	PO_POENC	0000382596	1	No REQ.	GRAINGER/TK53098390T	General Purpose Steel-Deck Pl			0.00	423.89
07/15/2021	AP_VOUCHER	01193565	1	P0000384574	GRAINGER/TK55186953T	Stretch Wrap Categ			0.00	0.00
07/15/2021	AP_VOUCHER	01193565	1	P0000384574	GRAINGER/TK55186953T	Stretch Wrap Categ			0.00	-213.92
07/16/2021	AP_VOUCHER	01193633	1	P0000384575	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE			0.00	0.00
07/16/2021	AP_VOUCHER	01193633	1	P0000384575	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE			0.00	-36.53
07/16/2021	AP_VOUCHER	01193633	2	P0000384575	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00
07/16/2021	AP_VOUCHER	01193633	2	P0000384575	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	-46.55
07/16/2021	AP_VOUCHER	01193633	3	P0000384575	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI			0.00	0.00
07/16/2021	AP_VOUCHER	01193633	3	P0000384575	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI			0.00	-331.69
08/04/2021	REQ_PREENC	REQ468649	1						0.00	90.95
08/04/2021	REQ_PREENC	REQ468650	1						0.00	55.47
08/04/2021	REQ_PREENC	REQ468653	1						0.00	133.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/06/2021	REQ_PREENC	REQ468749	1								
08/10/2021	PO_POENC	0000385475	1	RREQ468649	GRAINGER/TK56190075T						
					Padlock Shackle Dia. 5/16 in						
08/10/2021	PO_POENC	0000385475	1	RREQ468649	GRAINGER/TK56190075T						
					Padlock Shackle Dia. 5/16 in						
08/10/2021	PO_POENC	0000385476	1	RREQ468650	GRAINGER/TK56191101T						
					Step Stool Product Group Step						
08/10/2021	PO_POENC	0000385476	1	RREQ468650	GRAINGER/TK56191101T						
					Step Stool Product Group Step						
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS						
					WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS						
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS						
					WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS						
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS						
					WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS						
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS						
					WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS						
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END						
					WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END						
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END						
					WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END						
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END						
					WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END						
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END						
					WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END						
08/12/2021	AP_VOUCHER	01197230	1	P0000385482	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH						
					WAXIE-001/WAXIE LARGE WHITE SUPER FINISH						
08/12/2021	AP_VOUCHER	01197230	1	P0000385482	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH						
					WAXIE-001/WAXIE LARGE WHITE SUPER FINISH						
08/12/2021	AP_VOUCHER	01197232	1	P0000385477	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G						
					WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G						
08/12/2021	AP_VOUCHER	01197232	1	P0000385477	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G						
					WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G						
08/23/2021	AP_VOUCHER	01198517	1	P0000382596	GRAINGER/TK53098390T						
					General Purpose St						
08/23/2021	AP_VOUCHER	01198517	1	P0000382596	GRAINGER/TK53098390T						
					General Purpose St						
08/23/2021	AP_VOUCHER	01198525	1	P0000385475	GRAINGER/TK56190075T						
					Padlock Shackle D						
08/23/2021	AP_VOUCHER	01198525	1	P0000385475	GRAINGER/TK56190075T						
					Padlock Shackle D						
08/30/2021	AP_VOUCHER	01199395	1	P0000385476	GRAINGER/TK56191101T						
					Step Stool Product						
08/30/2021	AP_VOUCHER	01199395	1	P0000385476	GRAINGER/TK56191101T						
					Step Stool Product						
Number of Transactions 64						Totals	5,507.33	7,030.00	0.00	1,522.67	
Number of Transactions 64						Account	Totals 4000s	5,507.33	7,030.00	0.00	1,522.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	515								
06/23/2021	GL_BD_JRNL	PRE0466494	463								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
06/23/2021	GL_BD_JRNL	ORG0466514	515	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,220.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	2,220.00	2,220.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	2,220.00	2,220.00	0.00	0.00	0.00
Number of Transactions 67							Resource	Totals 00031	7,727.33	9,250.00	0.00	0.00	1,522.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00091	00	2451	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly													
09/28/2021	GL_BD_JRNL	0000471874	5	09/28/2021/Transfer of appropriations for multiple			505.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	505.00	505.00	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>					
0080	00091	00	3202	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions													
09/28/2021	GL_BD_JRNL	0000471874	6	09/28/2021/Transfer of appropriations for multiple			116.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	116.00	116.00	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>					
0080	00091	00	3302	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified													
09/28/2021	GL_BD_JRNL	0000471874	7	09/28/2021/Transfer of appropriations for multiple			39.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	00091	00	3602	2420	0000	01000	0000	2022						
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified														
09/28/2021	GL_BD_JRNL	0000471874	8		09/28/2021/Transfer of appropriations for multiple					12.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 00091	672.00	672.00	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>						
	0080	00098	00	2101	1110	5770	01000	4262	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_BD_JRNL	0000471297	389		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5989	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,336.55	
09/15/2021	GL_JOURNAL	SAL0471276	5990	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	5991	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	5992	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	873.57	
09/15/2021	GL_JOURNAL	SAL0471276	5989	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,336.55	
09/15/2021	GL_JOURNAL	SAL0471276	5990	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	5991	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	5992	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-873.57	
Number of Transactions 9									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>						
	0080	00098	00	2104	1110	5750	01000	4216	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm														
09/15/2021	GL_BD_JRNL	0000471297	390		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5993	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	2,772.00	
09/15/2021	GL_JOURNAL	SAL0471276	5993	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-2,772.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0080	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	391		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5994	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,401.26
09/15/2021	GL_JOURNAL	SAL0471276	5994	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,401.26
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0080	00098	00		2230	2420	0000	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS													
09/15/2021	GL_BD_JRNL	0000471297	392		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5995	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,524.50
09/15/2021	GL_JOURNAL	SAL0471276	5995	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,524.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0080	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	393		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5996	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	5997	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	5998	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	5996	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	5997	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	5998	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-3,465.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0080	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	394		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5999	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	148.45
09/15/2021	GL_JOURNAL	SAL0471276	6000	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	116.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	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_JOURNAL	SAL0471276	5999	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-148.45
09/15/2021	GL_JOURNAL	SAL0471276	6000	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-116.43
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00

Number of Transactions 30					Account	Totals 2000s			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>				
	0080	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	395		09/14/2021/Open zero dollar	strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	212.06	
09/15/2021	GL_JOURNAL	SAL0471276	8139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	183.70	
09/15/2021	GL_JOURNAL	SAL0471276	8138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-212.06	
09/15/2021	GL_JOURNAL	SAL0471276	8139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-183.70	
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>			
	0080	00098	00	3302	1110	5770	01000	4262	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	396		09/14/2021/Open zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8134	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	102.25
09/15/2021	GL_JOURNAL	SAL0471276	8135	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8136	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8137	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	66.83
09/15/2021	GL_JOURNAL	SAL0471276	8134	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-102.25
09/15/2021	GL_JOURNAL	SAL0471276	8135	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32
09/15/2021	GL_JOURNAL	SAL0471276	8136	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32
09/15/2021	GL_JOURNAL	SAL0471276	8137	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-66.83
Number of Transactions 9					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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00098	00	3302	2420	0000	01000	3204	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	397		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8140	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	193.12
09/15/2021	GL_JOURNAL	SAL0471276	8140	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-193.12
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0080	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	398		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8141	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8142	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8143	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8141	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8142	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8143	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-265.07
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0080	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	399		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	11.36
09/15/2021	GL_JOURNAL	SAL0471276	8145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	8.91
09/15/2021	GL_JOURNAL	SAL0471276	8144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-11.36
09/15/2021	GL_JOURNAL	SAL0471276	8145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-8.91
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0080	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	400		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	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	403		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10286	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10287	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10288	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.73
09/15/2021	GL_JOURNAL	SAL0471276	10286	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10287	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10288	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.73
Number of Transactions 7									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>				
	0080	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	404		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10289	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.07
09/15/2021	GL_JOURNAL	SAL0471276	10290	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.06
09/15/2021	GL_JOURNAL	SAL0471276	10289	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.07
09/15/2021	GL_JOURNAL	SAL0471276	10290	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.06
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>				
	0080	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	405		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12427	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12428	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	66.27
09/15/2021	GL_JOURNAL	SAL0471276	12427	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-76.51
09/15/2021	GL_JOURNAL	SAL0471276	12428	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-66.27
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>				
	0080	00098	00	3602	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00098	00	3602	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	406								
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12423	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									36.89		
09/15/2021	GL_JOURNAL	SAL0471276	12424	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									49.18		
09/15/2021	GL_JOURNAL	SAL0471276	12425	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									49.18		
09/15/2021	GL_JOURNAL	SAL0471276	12426	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									24.11		
09/15/2021	GL_JOURNAL	SAL0471276	12423	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									-36.89		
09/15/2021	GL_JOURNAL	SAL0471276	12424	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									-49.18		
09/15/2021	GL_JOURNAL	SAL0471276	12425	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									-49.18		
09/15/2021	GL_JOURNAL	SAL0471276	12426	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									-24.11		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00098	00	3602	2420	0000	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	407								
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12429	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									69.68		
09/15/2021	GL_JOURNAL	SAL0471276	12429	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									-69.68		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	408								
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12430	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12431	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									54.65		
09/15/2021	GL_JOURNAL	SAL0471276	12432	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									95.63		
09/15/2021	GL_JOURNAL	SAL0471276	12430	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									-68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12431	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									-54.65		
09/15/2021	GL_JOURNAL	SAL0471276	12432	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
									-95.63		
Number of Transactions 7							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 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>		
0080	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	409		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	4.10
09/15/2021	GL_JOURNAL	SAL0471276	12434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	3.21
09/15/2021	GL_JOURNAL	SAL0471276	12433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-4.10
09/15/2021	GL_JOURNAL	SAL0471276	12434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-3.21
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 87						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 117						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>		
0080	09800	00	1157	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	915		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	40	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	58.57
Number of Transactions 2						Totals	2,941.43	3,000.00	0.00	58.57
<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>		
0080	09800	00	1192	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	914		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	09800	00	1260	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	916		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0080	09800	00	1260	3110 0000 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly					

Number of Transactions 1 Totals 3,000.00 3,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	09800	00	1986	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 917 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,800.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,800.00 3,800.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 1000s 10,741.43 10,800.00 0.00 0.00 58.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	09800	00	3101	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL ORG0466501 1349 07/01/2021/Load 2021-22 Board-Approved Original Bu 637.00 0.00 0.00 0.00

Number of Transactions 1 Totals 637.00 637.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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 1347 07/01/2021/Load 2021-22 Board-Approved Original Bu 478.00 0.00 0.00 0.00

Number of Transactions 1 Totals 478.00 478.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	09800	00	3101	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL ORG0466501 1348 07/01/2021/Load 2021-22 Board-Approved Original Bu 605.00 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	
0080	09800	00	3101	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	605.00	605.00	0.00	0.00	0.00
0080	09800	00	3102	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions														
10/07/2021	GL_BD_JRNL	0000472316	167		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2972	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	9.91	
Number of Transactions 2									Totals	-9.91	0.00	0.00	0.00	9.91
0080	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1352		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3503	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.85	
Number of Transactions 2									Totals	57.15	58.00	0.00	0.00	0.85
0080	09800	00	3301	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1350		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	44.00	44.00	0.00	0.00	0.00
0080	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1351		07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	55.00	55.00	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0080	09800	00	3501	1000	1110	01000	0000	2022	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	5492	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 2							Totals	1.70	2.00	0.00	0.30
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0080	09800	00	3501	3110	0000	01000	0000	2022	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0080	09800	00	3501	3160	4760	01000	0000	2022	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0080	09800	00	3601	1000	1110	01000	0000	2022	
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	1358		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	612	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.62
Number of Transactions 2							Totals	94.38	96.00	0.00	1.62
		<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>	
		0080	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	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	09800	00	3601	3110	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	09800	00	3601	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1357		07/01/2021/Load 2021-22 Board-Approved Original Bu					91.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	91.00	91.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 3000s	2,129.32	2,142.00	0.00	0.00	12.68
	<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>						
	0080	09800	00	4201	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4201 - Library Books														
05/28/2021	GL_BD_JRNL	PRE0465180	516		07/01/2021/Load 2022 Preliminary 25% Budget for ac					375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	464		07/01/2021/Remove 2022 Preliminary 25% Budget for					-375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	516		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,500.00	1,500.00	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>						
	0080	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	517		07/01/2021/Load 2022 Preliminary 25% Budget for ac					3,464.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	465		07/01/2021/Remove 2022 Preliminary 25% Budget for					-3,464.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	517		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,854.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL	SPECIAL			0.00	0.00	0.00	-51.00		
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL	SPECIAL			0.00	0.00	0.00	-3.95		
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL	SPECIAL			0.00	0.00	0.00	-43.20		
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL	SPECIAL			0.00	0.00	0.00	-3.35		
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL	SPECIAL			0.00	0.00	0.00	-116.90		
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL	SPECIAL			0.00	0.00	0.00	-9.06		
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-501.10
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-38.84
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-10.39
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.81
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-35.35
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.74
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-101.38
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.86
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-138.75
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-10.75
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-15.07
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.17
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-14.94
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-22.09
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.71
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-101.38
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.86
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-25.95
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-20.86
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.62
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-51.00
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.95
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-43.20
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-116.90
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.06
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-501.10
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-38.84
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-10.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.81
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-35.35
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.74
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-101.38
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-7.86
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-138.75
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-10.75
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-15.07
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.17
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-14.94
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-22.09
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.71
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-101.38
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-7.86
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.95
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-20.86
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.62
07/10/2021	GL_JOURNAL	REX0467286	583	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	51.00
07/10/2021	GL_JOURNAL	REX0467286	584	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	3.95
07/10/2021	GL_JOURNAL	REX0467286	587	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	43.20
07/10/2021	GL_JOURNAL	REX0467286	588	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	3.35
07/10/2021	GL_JOURNAL	REX0467286	589	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	116.90
07/10/2021	GL_JOURNAL	REX0467286	590	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	9.06
07/10/2021	GL_JOURNAL	REX0467286	591	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	501.10
07/10/2021	GL_JOURNAL	REX0467286	592	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	38.84
07/10/2021	GL_JOURNAL	REX0467286	593	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	10.39
07/10/2021	GL_JOURNAL	REX0467286	594	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	0.81
07/10/2021	GL_JOURNAL	REX0467286	595	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	25.99
07/10/2021	GL_JOURNAL	REX0467286	596	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/10/2021	GL_JOURNAL	REX0467286	597	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	25.99	
07/10/2021	GL_JOURNAL	REX0467286	598	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.01	
07/10/2021	GL_JOURNAL	REX0467286	599	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	25.99	
07/10/2021	GL_JOURNAL	REX0467286	600	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.01	
07/10/2021	GL_JOURNAL	REX0467286	601	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	35.35	
07/10/2021	GL_JOURNAL	REX0467286	602	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.74	
07/10/2021	GL_JOURNAL	REX0467286	977	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	101.38	
07/10/2021	GL_JOURNAL	REX0467286	978	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	7.86	
07/10/2021	GL_JOURNAL	REX0467286	2113	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	138.75	
07/10/2021	GL_JOURNAL	REX0467286	2114	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	10.75	
07/10/2021	GL_JOURNAL	REX0467286	2185	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	15.07	
07/10/2021	GL_JOURNAL	REX0467286	2186	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.17	
07/10/2021	GL_JOURNAL	REX0467286	2187	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	14.94	
07/10/2021	GL_JOURNAL	REX0467286	2188	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.16	
07/10/2021	GL_JOURNAL	REX0467286	2189	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	22.09	
07/10/2021	GL_JOURNAL	REX0467286	2190	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.71	
07/10/2021	GL_JOURNAL	REX0467286	2191	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	101.38	
07/10/2021	GL_JOURNAL	REX0467286	2192	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	7.86	
07/10/2021	GL_JOURNAL	REX0467286	2193	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	25.95	
07/10/2021	GL_JOURNAL	REX0467286	2194	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	2.01	
07/10/2021	GL_JOURNAL	REX0467286	2361	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	20.86	
07/10/2021	GL_JOURNAL	REX0467286	2362	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	1.62	
07/13/2021	PO_POENC	0000380817	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC					0.00	0.00	16.24	0.00	0.00	
07/13/2021	PO_POENC	0000380817	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC					0.00	0.00	16.24	0.00	0.00	
07/13/2021	PO_POENC	0000380817	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC					0.00	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380817	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC					0.00	0.00	0.00	-16.24	0.00	
07/13/2021	PO_POENC	0000380817	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D					0.00	0.00	16.10	0.00	0.00	
07/13/2021	PO_POENC	0000380817	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D					0.00	0.00	16.10	0.00	0.00	
07/13/2021	PO_POENC	0000380817	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D					0.00	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380817	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D					0.00	0.00	0.00	-16.10	0.00	
07/13/2021	PO_POENC	0000380817	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN					0.00	0.00	23.80	0.00	0.00	
07/13/2021	PO_POENC	0000380817	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN					0.00	0.00	23.80	0.00	0.00	
07/13/2021	PO_POENC	0000380817	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN					0.00	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380817	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN					0.00	0.00	0.00	-23.80	0.00	
07/13/2021	PO_POENC	0000380817	4	No REQ.	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA					0.00	0.00	22.48	0.00	0.00	
07/13/2021	PO_POENC	0000380817	4	No REQ.	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA					0.00	0.00	22.48	0.00	0.00	
07/13/2021	PO_POENC	0000380817	4	No REQ.	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA					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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:02:09

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						
0080	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/13/2021	PO_POENC	0000380817	4	No REQ.	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA					0.00	0.00	-22.48	0.00	0.00
07/13/2021	PO_POENC	0000380817	5	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART					0.00	0.00	54.95	0.00	0.00
07/13/2021	PO_POENC	0000380817	5	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART					0.00	0.00	54.95	0.00	0.00
07/13/2021	PO_POENC	0000380817	5	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	5	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART					0.00	0.00	-54.95	0.00	0.00
07/13/2021	PO_POENC	0000380817	6	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL					0.00	0.00	46.55	0.00	0.00
07/13/2021	PO_POENC	0000380817	6	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL					0.00	0.00	46.55	0.00	0.00
07/13/2021	PO_POENC	0000380817	6	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	6	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL					0.00	0.00	-46.55	0.00	0.00
07/13/2021	PO_POENC	0000380817	7	No REQ.	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF					0.00	0.00	125.96	0.00	0.00
07/13/2021	PO_POENC	0000380817	7	No REQ.	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF					0.00	0.00	125.96	0.00	0.00
07/13/2021	PO_POENC	0000380817	7	No REQ.	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	7	No REQ.	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF					0.00	0.00	-125.96	0.00	0.00
07/13/2021	PO_POENC	0000380817	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16					0.00	0.00	539.94	0.00	0.00
07/13/2021	PO_POENC	0000380817	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16					0.00	0.00	539.94	0.00	0.00
07/13/2021	PO_POENC	0000380817	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16					0.00	0.00	-539.94	0.00	0.00
07/13/2021	PO_POENC	0000380817	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT					0.00	0.00	11.20	0.00	0.00
07/13/2021	PO_POENC	0000380817	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT					0.00	0.00	11.20	0.00	0.00
07/13/2021	PO_POENC	0000380817	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT					0.00	0.00	-11.20	0.00	0.00
07/13/2021	PO_POENC	0000380817	13	No REQ.	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S					0.00	0.00	149.50	0.00	0.00
07/13/2021	PO_POENC	0000380817	13	No REQ.	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S					0.00	0.00	149.50	0.00	0.00
07/13/2021	PO_POENC	0000380817	13	No REQ.	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	13	No REQ.	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S					0.00	0.00	-149.50	0.00	0.00
07/13/2021	PO_POENC	0000380817	14	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE					0.00	0.00	218.47	0.00	0.00
07/13/2021	PO_POENC	0000380817	14	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE					0.00	0.00	218.47	0.00	0.00
07/13/2021	PO_POENC	0000380817	14	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	14	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE					0.00	0.00	-218.47	0.00	0.00
07/13/2021	PO_POENC	0000380817	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI					0.00	0.00	28.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI					0.00	0.00	28.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI					0.00	0.00	-28.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	16	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI					0.00	0.00	28.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	16	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI					0.00	0.00	28.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	16	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	16	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI					0.00	0.00	-28.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000380817	17	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI			0.00	0.00
07/13/2021	PO_POENC	0000380817	17	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI			0.00	0.00
07/13/2021	PO_POENC	0000380817	17	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI			0.00	0.00
07/13/2021	PO_POENC	0000380817	17	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI			0.00	0.00
07/13/2021	PO_POENC	0000380817	18	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX			0.00	0.00
07/13/2021	PO_POENC	0000380817	18	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX			0.00	0.00
07/13/2021	PO_POENC	0000380817	18	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX			0.00	0.00
07/13/2021	PO_POENC	0000380817	20	No REQ.	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE			0.00	0.00
07/13/2021	PO_POENC	0000380817	20	No REQ.	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE			0.00	0.00
07/13/2021	PO_POENC	0000380817	20	No REQ.	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE			0.00	0.00
07/13/2021	PO_POENC	0000380817	20	No REQ.	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE			0.00	0.00
07/21/2021	AP_VOUCHER	011942	16	P0000380817	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMET			0.00	0.00
07/21/2021	AP_VOUCHER	011942	16	P0000380817	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMET			0.00	0.00
07/21/2021	AP_VOUCHER	011942	15	P0000380817	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI			0.00	0.00
07/21/2021	AP_VOUCHER	011942	15	P0000380817	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI			0.00	0.00
07/21/2021	AP_VOUCHER	011942	14	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TE			0.00	0.00
07/21/2021	AP_VOUCHER	011942	14	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TE			0.00	0.00
07/21/2021	AP_VOUCHER	011942	13	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3			0.00	0.00
07/21/2021	AP_VOUCHER	011942	13	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3			0.00	0.00
07/21/2021	AP_VOUCHER	011942	12	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW			0.00	0.00
07/21/2021	AP_VOUCHER	011942	12	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW			0.00	0.00
07/21/2021	AP_VOUCHER	011942	11	P0000380817	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COL			0.00	0.00
07/21/2021	AP_VOUCHER	011942	11	P0000380817	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COL			0.00	0.00
07/21/2021	AP_VOUCHER	011942	10	P0000380817	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI			0.00	0.00
07/21/2021	AP_VOUCHER	011942	9	P0000380817	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GE			0.00	0.00
07/21/2021	AP_VOUCHER	011942	9	P0000380817	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GE			0.00	0.00
07/21/2021	AP_VOUCHER	011942	8	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	8	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	7	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	7	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	6	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	6	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	5	P0000380817	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDES			0.00	0.00
07/21/2021	AP_VOUCHER	011942	5	P0000380817	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDES			0.00	0.00
07/21/2021	AP_VOUCHER	011942	4	P0000380817	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/21/2021	AP_VOUCHER	011942	4	P0000380817	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX		0.00	0.00	539.94
07/21/2021	AP_VOUCHER	011942	3	P0000380817	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 P		0.00	0.00	-125.96
07/21/2021	AP_VOUCHER	011942	3	P0000380817	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 P		0.00	0.00	125.96
07/21/2021	AP_VOUCHER	011942	2	P0000380817	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP		0.00	0.00	-46.55
07/21/2021	AP_VOUCHER	011942	2	P0000380817	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP		0.00	0.00	46.55
07/21/2021	AP_VOUCHER	011942	1	P0000380817	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP		0.00	0.00	-54.95
07/21/2021	AP_VOUCHER	011942	1	P0000380817	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP		0.00	0.00	54.95
07/21/2021	AP_VOUCHER	01194290	1	P0000380817	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDIN		0.00	0.00	-22.48
07/21/2021	AP_VOUCHER	01194290	1	P0000380817	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDIN		0.00	0.00	22.48
08/09/2021	GL_JOURNAL	PCD0469452	689	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	9.47
08/09/2021	GL_JOURNAL	PCD0469452	690	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	16.07
08/26/2021	REQ_PREENC	REQ469921	1		Staples Contract & Commercial Inc/169945/Lexar Pro		0.00	79.96	0.00
08/26/2021	REQ_PREENC	REQ469921	2		Staples Contract & Commercial Inc/169945/Lexar Pro		0.00	39.98	0.00
08/26/2021	PO_POENC	0000386241	1	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD32GCB1NL		0.00	0.00	86.16
08/26/2021	PO_POENC	0000386241	1	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD32GCB1NL		0.00	-79.96	0.00
08/26/2021	PO_POENC	0000386241	2	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD64GCB1NL		0.00	0.00	43.08
08/26/2021	PO_POENC	0000386241	2	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD64GCB1NL		0.00	-39.98	0.00
08/27/2021	REQ_PREENC	REQ470035	1		Printer Cartridge USA/169945/Ink Cartridge 212A_Bl		0.00	79.99	0.00
08/27/2021	REQ_PREENC	REQ470035	2		Printer Cartridge USA/169945/Ink Cartridge 508X_Bl		0.00	291.98	0.00
08/27/2021	REQ_PREENC	REQ470035	3		Printer Cartridge USA/169945/Ink Cartridge 508X_Cy		0.00	291.98	0.00
08/27/2021	REQ_PREENC	REQ470035	4		Printer Cartridge USA/169945/Ink Cartridge 508X_Ye		0.00	291.98	0.00
08/27/2021	REQ_PREENC	REQ470035	5		Printer Cartridge USA/169945/Ink Cartridge 508X_Ma		0.00	291.98	0.00
08/27/2021	PO_POENC	0000386310	1	RREQ470035	PRINTER CA-001/Ink Cartridge 212A_Black_Compatible		0.00	0.00	86.19
08/27/2021	PO_POENC	0000386310	1	RREQ470035	PRINTER CA-001/Ink Cartridge 212A_Black_Compatible		0.00	-79.99	0.00
08/27/2021	PO_POENC	0000386310	2	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Black_Compatible		0.00	0.00	314.61
08/27/2021	PO_POENC	0000386310	2	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Black_Compatible		0.00	-291.98	0.00
08/27/2021	PO_POENC	0000386310	3	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Cyan_Compatible		0.00	0.00	314.61
08/27/2021	PO_POENC	0000386310	3	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Cyan_Compatible		0.00	-291.98	0.00
08/27/2021	PO_POENC	0000386310	4	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Yellow_Compatibl		0.00	0.00	314.61
08/27/2021	PO_POENC	0000386310	4	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Yellow_Compatibl		0.00	-291.98	0.00
08/27/2021	PO_POENC	0000386310	5	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Magenta_Compatib		0.00	0.00	314.61
08/27/2021	PO_POENC	0000386310	5	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Magenta_Compatib		0.00	-291.98	0.00
08/28/2021	AP_VOUCHER	01199333	1	P0000386241	STAPLES DC-001/Lexar Professional 633x LSD32G		0.00	0.00	86.16
08/28/2021	AP_VOUCHER	01199333	1	P0000386241	STAPLES DC-001/Lexar Professional 633x LSD32G		0.00	0.00	-86.16
08/28/2021	AP_VOUCHER	01199333	2	P0000386241	STAPLES DC-001/Lexar Professional 633x LSD64G		0.00	0.00	43.08
08/28/2021	AP_VOUCHER	01199333	2	P0000386241	STAPLES DC-001/Lexar Professional 633x LSD64G		0.00	0.00	-43.08
08/31/2021	REQ_PREENC	REQ470173	1		Staples Contract & Commercial Inc/169945/Verbatim		0.00	49.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/31/2021	REQ_PREENC	REQ470173	2		Staples Contract & Commercial Inc/169945/Staples M		0.00		1.20
08/31/2021	REQ_PREENC	REQ470173	3		Staples Contract & Commercial Inc/169945/StarTech		0.00		10.99
08/31/2021	PO_POENC	0000386465	1	RREQ470173	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00		0.00
08/31/2021	PO_POENC	0000386465	1	RREQ470173	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00		-49.99
08/31/2021	PO_POENC	0000386465	2	RREQ470173	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)		0.00		0.00
08/31/2021	PO_POENC	0000386465	2	RREQ470173	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)		0.00		-1.20
08/31/2021	PO_POENC	0000386465	3	RREQ470173	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5mm Ste		0.00		0.00
08/31/2021	PO_POENC	0000386465	3	RREQ470173	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5mm Ste		0.00		-10.99
09/03/2021	AP_VOUCHER	01200113	1	P0000386465	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00		0.00
09/03/2021	AP_VOUCHER	01200113	1	P0000386465	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00		0.00
09/03/2021	AP_VOUCHER	01200113	2	P0000386465	STAPLES DC-001/Staples Mouse Pad Black (3829		0.00		0.00
09/03/2021	AP_VOUCHER	01200113	2	P0000386465	STAPLES DC-001/Staples Mouse Pad Black (3829		0.00		0.00
09/04/2021	AP_VOUCHER	01200286	3	P0000386465	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5m		0.00		0.00
09/04/2021	AP_VOUCHER	01200286	3	P0000386465	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5m		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	1	P0000386310	PRINTER CA-001/Ink Cartridge 212A_Black_Compa		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	1	P0000386310	PRINTER CA-001/Ink Cartridge 212A_Black_Compa		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	2	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Black_Compa		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	2	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Black_Compa		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	3	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Cyan_Comp		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	3	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Cyan_Comp		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	3	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Cyan_Comp		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	4	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Yellow_Comp		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	4	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Yellow_Comp		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	5	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Magenta_Com		0.00		0.00
09/10/2021	AP_VOUCHER	01201309	5	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Magenta_Com		0.00		0.00
09/13/2021	GL_JOURNAL	PCD0471149	469	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/13/2021	GL_JOURNAL	PCD0471149	470	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/20/2021	REQ_PREENC	REQ471614	1		Staples Contract & Commercial Inc/169945/Staples D		0.00		120.00
09/20/2021	REQ_PREENC	REQ471614	2		Staples Contract & Commercial Inc/169945/Staples E		0.00		1.80
09/20/2021	REQ_PREENC	REQ471614	3		Staples Contract & Commercial Inc/169945/Pilot Pre		0.00		11.82
09/20/2021	REQ_PREENC	REQ471614	4		Staples Contract & Commercial Inc/169945/Pendaflex		0.00		14.47
09/20/2021	REQ_PREENC	REQ471614	5		Staples Contract & Commercial Inc/169945/Staples O		0.00		3.06
09/20/2021	PO_POENC	0000387374	1	RREQ471614	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/20/2021	PO_POENC	0000387374	1	RREQ471614	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-120.00
09/20/2021	PO_POENC	0000387374	2	RREQ471614	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
09/20/2021	PO_POENC	0000387374	2	RREQ471614	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
09/20/2021	PO_POENC	0000387374	3	RREQ471614	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00		0.00
09/20/2021	PO_POENC	0000387374	3	RREQ471614	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00		0.00
09/20/2021	PO_POENC	0000387374	3	RREQ471614	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00		-11.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/20/2021	PO_POENC	0000387374	4	RREQ471614	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00				
09/20/2021	PO_POENC	0000387374	4	RREQ471614	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	-14.47	0.00				
09/20/2021	PO_POENC	0000387374	5	RREQ471614	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00	0.00	3.30				
09/20/2021	PO_POENC	0000387374	5	RREQ471614	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00	-3.06	0.00				
09/22/2021	AP_VOUCHER	01202990	1	P0000387374	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00				
09/22/2021	AP_VOUCHER	01202990	1	P0000387374	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-129.29				
09/22/2021	AP_VOUCHER	01202990	2	P0000387374	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00				
09/22/2021	AP_VOUCHER	01202990	2	P0000387374	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-1.94				
09/22/2021	AP_VOUCHER	01202990	3	P0000387374	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00	0.00	0.00				
09/22/2021	AP_VOUCHER	01202990	3	P0000387374	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00	0.00	-12.74				
09/22/2021	AP_VOUCHER	01202990	4	P0000387374	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	0.00				
09/22/2021	AP_VOUCHER	01202990	4	P0000387374	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	-15.59				
09/22/2021	AP_VOUCHER	01202990	5	P0000387374	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	0.00				
09/22/2021	AP_VOUCHER	01202990	5	P0000387374	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	-3.30				
10/08/2021	GL_JOURNAL	PCD0472369	1035	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	1103	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	1104	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	1200	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	1243	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	1293	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	1326	SP * GOBUL	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00				
Number of Transactions 289							Totals	10,059.18	13,854.00	0.00	0.01	3,794.81	
<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>					
0080	09800	00	4310	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase													
05/28/2021	GL_BD_JRNL	PRE0465180	518		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	466		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	518		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00				
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 295							Account	Totals 4000s	12,559.18	16,354.00	0.00	0.01	3,794.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	09800	00	5733	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper									
05/28/2021	GL_BD_JRNL	PRE0465180	519		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00
06/23/2021	GL_BD_JRNL	PRE0466494	467		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00
06/23/2021	GL_BD_JRNL	ORG0466514	519		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00
					Totals					500.00
Number of Transactions 3										500.00

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>	
	0080	09800	00	5735	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip									
05/28/2021	GL_BD_JRNL	PRE0465180	520		07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00
06/23/2021	GL_BD_JRNL	PRE0466494	468		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00
06/23/2021	GL_BD_JRNL	ORG0466514	520		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00
					Totals					1,000.00
Number of Transactions 3										1,000.00

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>	
	0080	09800	00	5842	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees									
05/28/2021	GL_BD_JRNL	PRE0465180	521		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,875.00
06/23/2021	GL_BD_JRNL	PRE0466494	469		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,875.00
06/23/2021	GL_BD_JRNL	ORG0466514	521		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,500.00
					Totals					7,500.00
Number of Transactions 3										7,500.00

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>	
	0080	09800	00	5920	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense									
05/28/2021	GL_BD_JRNL	PRE0465180	522		07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00
06/23/2021	GL_BD_JRNL	PRE0466494	470		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00
06/23/2021	GL_BD_JRNL	ORG0466514	522		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00
					Totals					1,000.00
Number of Transactions 3										1,000.00

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

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Budget 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 5000s	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 329						Resource	Totals 09800	35,429.93	39,296.00	0.00	0.01	3,866.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	126	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>				
0080	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	108	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,641.60
Number of Transactions 2						Totals	-1,641.60	0.00	0.00	0.00	1,641.60	
Number of Transactions 2						Account	Totals 1000s	-1,641.60	0.00	0.00	0.00	1,641.60
<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>				
0080	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	109	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	277.76
Number of Transactions 2						Totals	-277.76	0.00	0.00	0.00	277.76	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	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	110		08/01/2021/Open zero dollar strings/				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		
							-----	-----	-----		
Number of Transactions 2							Totals			-23.80	
								0.00	0.00	0.00	
										23.80	
<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>			
0080	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	111		08/01/2021/Open zero dollar strings/				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		
							-----	-----	-----		
Number of Transactions 2							Totals			-0.82	
								0.00	0.00	0.00	
										0.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	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	43		08/31/2021/Open zero dollar strings/				0.00		
09/09/2021	GL_JOURNAL	PWC0470959	327	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
							-----	-----	-----		
Number of Transactions 2							Totals			-45.31	
								0.00	0.00	0.00	
										45.31	
Number of Transactions 8							Account	Totals 3000s			-347.69
								0.00	0.00	0.00	347.69
Number of Transactions 10							Resource	Totals 32101			-1,989.29
								0.00	0.00	0.00	1,989.29
<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>			
0080	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	196		09/30/2021/Open zero dollar strings/				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	487	PYE	10/15/2021/GL Encumbrance Process/177328 ;Salary f				0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>
0080	32120	00	1107	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher								

Number of Transactions 2 Totals -79,802.14 0.00 0.00 79,802.14 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	168	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	215	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3,648.00

Number of Transactions 2 Totals -3,648.00 0.00 0.00 0.00 3,648.00

Number of Transactions 4 Account Totals 1000s -83,450.14 0.00 0.00 79,802.14 3,648.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	656	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,372.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	114.36
08/02/2021	GL_JOURNAL	PAY0469046	53	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	9.99
08/26/2021	GL_JOURNAL	PAY0470429	2912	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	114.88
09/30/2021	GL_JOURNAL	PAY0471927	4757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	124.88
10/15/2021	GL_JOURNAL	ENP0472814	3266	PYE	10/15/2021/GL Encumbrance Process/141858 ;Salary f			0.00	0.00	1,123.94	0.00

Number of Transactions 6 Totals -116.05 1,372.00 0.00 1,123.94 364.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32120	00	2320	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)								

06/23/2021	GL_BD_JRNL	ORG0466498	657	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,302.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,366.47
08/26/2021	GL_JOURNAL	PAY0470429	3995	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,055.91
10/15/2021	GL_JOURNAL	ENP0472814	4284	PYE	10/15/2021/GL Encumbrance Process/134317 ;Salary f			0.00	0.00	11,600.43	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	32120	00	2320	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)										

Number of Transactions 4 Totals 2,279.19 16,302.00 0.00 11,600.43 2,422.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32120	00	2320	8100	0000	01000	8501	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)								

09/30/2021	GL_BD_JRNL	0000471967	10	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	40	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00	2,250.00

Number of Transactions 2 Totals -2,250.00 0.00 0.00 0.00 2,250.00

Number of Transactions 12 Account Totals 2000s -86.86 17,674.00 0.00 12,724.37 5,036.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32120	00	3101	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions								

10/15/2021	GL_BD_JRNL	0000472816	197	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6754	PYE	10/15/2021/GL Encumbrance Process/177328 ;STRS for			0.00	0.00	13,502.52	0.00

Number of Transactions 2 Totals -13,502.52 0.00 0.00 13,502.52 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	1359	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,065.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	339.26
08/26/2021	GL_JOURNAL	PAY0470429	7433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	268.23
09/30/2021	GL_JOURNAL	PAY0471927	11051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.61
10/15/2021	GL_JOURNAL	ENP0472814	8745	PYE	10/15/2021/GL Encumbrance Process/134317 ;PERS_A f			0.00	0.00	2,915.15	0.00

Number of Transactions 5 Totals 513.75 4,065.00 0.00 2,915.15 636.10

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	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	169		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3504	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00		149.01	
10/15/2021	GL_JOURNAL	ENP0472814	11320	PYE	10/15/2021/GL Encumbrance Process/177328 ;FMED for				0.00	0.00	1,157.13		0.00	
Number of Transactions 3									Totals	-1,306.14	0.00	0.00	1,157.13	149.01
0080	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	1360		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,352.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9562	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		111.81	
08/02/2021	GL_JOURNAL	PAY0469046	1036	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00		0.76	
08/26/2021	GL_JOURNAL	PAY0470429	11667	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		89.57	
09/30/2021	GL_JOURNAL	PAY0471927	16668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		9.55	
10/15/2021	GL_JOURNAL	ENP0472814	13383	PYE	10/15/2021/GL Encumbrance Process/134317 ;OASDI fo				0.00	0.00	973.42		0.00	
Number of Transactions 6									Totals	166.89	1,352.00	0.00	973.42	211.69
0080	32120	00	3302	8100	0000	01000	8501	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_BD_JRNL	0000471967	11		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471966	139	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00		172.12	
Number of Transactions 2									Totals	-172.12	0.00	0.00	0.00	172.12
0080	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	198		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15907	PYE	10/15/2021/GL Encumbrance Process/177328 ;VISION f				0.00	0.00	86.40		0.00	
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	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	1361		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.29	
10/15/2021	GL_JOURNAL	ENP0472814	17648	PYE	10/15/2021/GL Encumbrance Process/134317 ;VISION f				0.00		0.00	26.78	0.00	
Number of Transactions 3									Totals	2.93	30.00	0.00	26.78	0.29
0080	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	199		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20125	PYE	10/15/2021/GL Encumbrance Process/177328 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0080	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	1362		07/01/2021/Load 2021-22 Board-Approved Original Bu				260.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.74	
10/15/2021	GL_JOURNAL	ENP0472814	21865	PYE	10/15/2021/GL Encumbrance Process/134317 ;DENTAL f				0.00		0.00	234.36	0.00	
Number of Transactions 3									Totals	22.90	260.00	0.00	234.36	2.74
0080	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	200		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24330	PYE	10/15/2021/GL Encumbrance Process/177328 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
0080	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	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>					
0080	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1363						5,726.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29730	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26066	PYE					0.00	5,153.41			
							-----		-----	-----			
Number of Transactions 3							Totals		548.40	5,726.00	0.00	5,153.41	24.19
<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>					
0080	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	170						0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5493	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28604	PYE					0.00	399.01			
							-----		-----	-----			
Number of Transactions 3							Totals		-417.25	0.00	0.00	399.01	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32120	00	3502	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1364						9.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13018	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16140	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35012	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30669	PYE					0.00	63.62			
							-----		-----	-----			
Number of Transactions 5							Totals		-57.67	9.00	0.00	63.62	3.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32120	00	3502	8100	0000	01000	8501	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd													
09/30/2021	GL_BD_JRNL	0000471967	12						0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471966	238	PAYROLL					0.00	0.00			
							-----		-----	-----			
Number of Transactions 2							Totals		-11.25	0.00	0.00	0.00	11.25

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	81		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	613	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	100.68			
10/15/2021	GL_JOURNAL	ENP0472814	33257	PYE	10/15/2021/GL Encumbrance Process/177328 ;WKRCMP f		0.00	0.00	2,202.54			
Number of Transactions 3							Totals	-2,303.22	0.00	0.00	2,202.54	100.68
<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>				
0080	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	1365		07/01/2021/Load 2021-22 Board-Approved Original Bu		423.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2707	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	2708	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	3.16			
08/06/2021	GL_JOURNAL	PWC0469381	2709	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	37.71			
09/09/2021	GL_JOURNAL	PWC0470959	2975	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	3.17			
09/09/2021	GL_JOURNAL	PWC0470959	2976	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	29.14			
10/08/2021	GL_JOURNAL	PWC0472326	5228	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.45			
10/15/2021	GL_JOURNAL	ENP0472814	35322	PYE	10/15/2021/GL Encumbrance Process/134317 ;WKRCMP f		0.00	0.00	351.19			
Number of Transactions 8							Totals	-5.10	423.00	0.00	351.19	76.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32120	00	3602	8100	0000	01000	8501	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	82		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5229	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	62.10			
Number of Transactions 2							Totals	-62.10	0.00	0.00	0.00	62.10
<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>				
0080	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	201		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37910	PYE	10/15/2021/GL Encumbrance Process/177328 ;RM01 for		0.00	0.00	107.73			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
Number of Transactions 2						Totals	-107.73	0.00	0.00	107.73	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1366						97.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3619	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	3620	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.17
08/06/2021	GL_JOURNAL	PRM0469379	3621	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	5676	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	6.31
09/09/2021	GL_JOURNAL	PRM0470958	5677	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	3204	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	39931	PYE	10/15/2021/GL Encumbrance Process/134317 ;RML6 for				0.00	0.00	69.37	0.00
Number of Transactions 8						Totals	13.15	97.00	0.00	69.37	14.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32120	00	3702	8100	0000	01000	8501	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	641		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3205	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.46
Number of Transactions 2						Totals	-13.46	0.00	0.00	0.00	13.46	
<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>				
0080	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	202		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42318	PYE	10/15/2021/GL Encumbrance Process/177328 ;LIFE for				0.00	0.00	119.70	0.00
Number of Transactions 2						Totals	-119.70	0.00	0.00	119.70	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0080	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	1367										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40077	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44146	PYE	10/15/2021/GL	Encumbrance Process/134317	;LIFE for	0.00	0.00				
Number of Transactions 3							Totals	7.69	27.00	0.00	19.09	0.22	
Number of Transactions 73							Account	Totals 3000s	-34,268.85	11,989.00	0.00	44,761.32	1,496.53
Number of Transactions 89							Resource	Totals 32120	-117,805.85	29,663.00	0.00	137,287.83	10,181.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32150	00	1260	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly													
08/11/2021	GL_BD_JRNL	0000469648	2267										
				08/11/2021/Transfer	of appropriations for	Resource	8,587.00		0.00				
09/08/2021	GL_BD_JRNL	0000470914	6										
				09/08/2021/Transfer	of appropriations to	0080 Dana	-3,509.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	346	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	929	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
Number of Transactions 4							Totals	4,130.49	5,078.00	0.00	0.00	947.51	
<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>					
0080	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	2262										
				08/11/2021/Transfer	of appropriations for	Resource	7,277.00		0.00				
Number of Transactions 1							Totals	7,277.00	7,277.00	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>					
0080	32150	00	1359	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1359 - Vice-Principal Hrly													
09/08/2021	GL_BD_JRNL	0000470914	1										
				09/08/2021/Transfer	of appropriations to	0080 Dana	3,509.00		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 --
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0080	32150	00	1359	2100	0000 01000 0000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1359 - Vice-Principal Hrly										

Number of Transactions	1	Totals				3,509.00	3,509.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	32150	00	1957	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly									

08/11/2021	GL_BD_JRNL	0000469648	2272	08/11/2021/Transfer of appropriations for Resource				610.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	471	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,040.60
10/07/2021	GL_JOURNAL	PAY0472314	1009	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	113.31

Number of Transactions	3	Totals				-543.91	610.00	0.00	0.00	1,153.91
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Number of Transactions	9	Account	Totals 1000s			14,372.58	16,474.00	0.00	0.00	2,101.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	2276	08/11/2021/Transfer of appropriations for Resource				6,498.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	0000470919	8	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd			0.00	0.00	0.00	613.34
09/09/2021	GL_JOURNAL	PAY0470939	999	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	197.66

Number of Transactions	3	Totals				5,687.00	6,498.00	0.00	0.00	811.00
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Number of Transactions	3	Account	Totals 2000s			5,687.00	6,498.00	0.00	0.00	811.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	2263	08/11/2021/Transfer of appropriations for Resource				1,175.00	0.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470914	2	09/08/2021/Transfer of appropriations to 0080 Dana				594.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	1,769.00	1,769.00	0.00	0.00	0.00
0080	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	2273	08/11/2021/Transfer of appropriations for Resource						99.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1301	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	176.07
10/07/2021	GL_JOURNAL	PAY0472314	2275	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	19.18
Number of Transactions 3									Totals	-96.25	99.00	0.00	0.00	195.25
0080	32150	00	3101	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
08/11/2021	GL_BD_JRNL	0000469648	2268	08/11/2021/Transfer of appropriations for Resource						1,387.00	0.00	0.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470914	7	09/08/2021/Transfer of appropriations to 0080 Dana						-594.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1302	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	153.66
10/07/2021	GL_JOURNAL	PAY0472314	2276	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	6.66
Number of Transactions 4									Totals	632.68	793.00	0.00	0.00	160.32
0080	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	2277	08/11/2021/Transfer of appropriations for Resource						1,345.00	0.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	0000470919	9	5258353	09/08/2021/Transfer of expenses for 0080 Dana MIDD					0.00	0.00	0.00	0.00	140.52
Number of Transactions 2									Totals	1,204.48	1,345.00	0.00	0.00	140.52
0080	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	2264		08/11/2021/Transfer of appropriations for Resource			106.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	3		09/08/2021/Transfer of appropriations to 0080 Dana			51.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	157.00	157.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	2274		08/11/2021/Transfer of appropriations for Resource			9.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2042	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	15.10	
10/07/2021	GL_JOURNAL	PAY0472314	3498	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.64	
Number of Transactions 3							Totals	-7.74	9.00	0.00	0.00	16.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32150	00	3301	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
08/11/2021	GL_BD_JRNL	0000469648	2269		08/11/2021/Transfer of appropriations for Resource			125.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	8		09/08/2021/Transfer of appropriations to 0080 Dana			-51.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2043	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	13.16	
10/07/2021	GL_JOURNAL	PAY0472314	3499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.57	
Number of Transactions 4							Totals	60.27	74.00	0.00	0.00	13.73
<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>				
0080	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	2278		08/11/2021/Transfer of appropriations for Resource			497.00	0.00	0.00	0.00	
09/08/2021	GL_JOURNAL	0000470919	10	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd			0.00	0.00	0.00	38.03	
09/08/2021	GL_JOURNAL	0000470919	11	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd			0.00	0.00	0.00	8.89	
09/09/2021	GL_JOURNAL	PAY0470939	2577	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	15.13	
Number of Transactions 4							Totals	434.95	497.00	0.00	0.00	62.05

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	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	2265		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	4		09/08/2021/Transfer of appropriations to 0080 Dana					18.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	22.00	22.00	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>					
	0080	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	596		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3213	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.53	
10/07/2021	GL_JOURNAL	PAY0472314	5487	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.57	
Number of Transactions 3									Totals	-1.10	0.00	0.00	0.00	1.10
	<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>					
	0080	32150	00	3501	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
08/11/2021	GL_BD_JRNL	0000469648	2270		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	9		09/08/2021/Transfer of appropriations to 0080 Dana					-18.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3214	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.45	
10/07/2021	GL_JOURNAL	PAY0472314	5488	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.20	
Number of Transactions 4									Totals	-14.65	-14.00	0.00	0.00	0.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	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	2279		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
09/08/2021	GL_JOURNAL	0000470919	12	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd					0.00	0.00	0.00	0.31	
09/09/2021	GL_JOURNAL	PAY0470939	3748	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.10	
Number of Transactions 3									Totals	2.59	3.00	0.00	0.00	0.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	2266		08/11/2021/Transfer of appropriations for Resource		174.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	5		09/08/2021/Transfer of appropriations to 0080 Dana		97.00	0.00	0.00	
Number of Transactions 2							Totals	271.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	2275		08/11/2021/Transfer of appropriations for Resource		15.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	328	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	28.72	
10/08/2021	GL_JOURNAL	PWC0472326	614	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.13	
Number of Transactions 3							Totals	-16.85	0.00	31.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32150	00	3601	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	2271		08/11/2021/Transfer of appropriations for Resource		205.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	10		09/08/2021/Transfer of appropriations to 0080 Dana		-97.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	329	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	25.07	
10/08/2021	GL_JOURNAL	PWC0472326	615	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	1.09	
Number of Transactions 4							Totals	81.84	0.00	26.16
<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>		
0080	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	2280		08/11/2021/Transfer of appropriations for Resource		155.00	0.00	0.00	
09/08/2021	GL_JOURNAL	0000470919	13	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd		0.00	0.00	16.93	
09/09/2021	GL_JOURNAL	PWC0470959	2977	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	5.46	
Number of Transactions 3							Totals	132.61	0.00	22.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 48						Account	Totals 3000s	4,631.83	5,303.00	0.00	0.00	671.17
Number of Transactions 60						Resource	Totals 32150	24,691.41	28,275.00	0.00	0.00	3,583.59
<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>				
0080	32201	00	1162	1000	1110	01000	0000	2022	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
09/09/2021	GL_BD_JRNL	0000470955	597		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	113	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	166.69	
10/07/2021	GL_JOURNAL	PAY0472314	216	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-173.36	
Number of Transactions 3						Totals	6.67	0.00	0.00	0.00	-6.67	
Number of Transactions 3						Account	Totals 1000s	6.67	0.00	0.00	0.00	-6.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32201	00	3301	1000	1110	01000	0000	2022	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated			
09/09/2021	GL_BD_JRNL	0000470955	598		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2046	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.41	
10/07/2021	GL_JOURNAL	PAY0472314	3505	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-2.51	
Number of Transactions 3						Totals	0.10	0.00	0.00	0.00	-0.10	
<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>				
0080	32201	00	3501	1000	1110	01000	0000	2022	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif			
09/09/2021	GL_BD_JRNL	0000470955	599		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3217	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.08	
10/07/2021	GL_JOURNAL	PAY0472314	5494	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-0.87	
Number of Transactions 3						Totals	0.79	0.00	0.00	0.00	-0.79	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	32201	00	3601	1000	1110	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	44		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	330	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.60		
10/08/2021	GL_JOURNAL	PWC0472326	616	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-4.78		
Number of Transactions 3									Totals	0.18	0.00	0.00	0.00	-0.18	
Number of Transactions 9									Account	Totals 3000s	1.07	0.00	0.00	0.00	-1.07
Number of Transactions 12									Resource	Totals 32201	7.74	0.00	0.00	0.00	-7.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	33100	00	2101	1110	5750	01000	4260	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	661		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,876.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	21,876.00	21,876.00	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>						
	0080	33100	00	2101	1110	5770	01000	4260	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4119		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>						
	0080	33100	00	2101	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	659		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,876.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	660		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2083	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	572.38		
09/30/2021	GL_JOURNAL	PAY0471927	3515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,987.10		
10/15/2021	GL_JOURNAL	ENP0472814	2478	PYE	10/15/2021/GL Encumbrance Process/113814 ;Salary f					0.00	0.00	38,692.67	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	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>		
0080	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 5 Totals -5,146.15 40,106.00 0.00 38,692.67 6,559.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	33100	00	2104	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	658						27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2366	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	3809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,780.57
10/15/2021	GL_JOURNAL	ENP0472814	2704	PYE	10/15/2021/GL	Encumbrance Process/172622	;Salary f		0.00	0.00	25,025.15	0.00

Number of Transactions 4 Totals -395.34 27,763.00 0.00 25,025.15 3,133.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	33100	00	2104	1110	5770	01000	4260	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/15/2021	GL_BD_JRNL	0000467595	59		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2368	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	370.19
09/30/2021	GL_JOURNAL	PAY0471927	3811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,780.57
10/15/2021	GL_JOURNAL	ENP0472814	2766	PYE	10/15/2021/GL	Encumbrance Process/169347	;Salary f		0.00	0.00	25,025.15	0.00

Number of Transactions 4 Totals -28,175.91 0.00 0.00 25,025.15 3,150.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	33100	00	2151	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

09/29/2021	GL_BD_JRNL	0000471932	240		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4364	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	79.20
10/07/2021	GL_JOURNAL	PAY0472314	1233	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	168.42

Number of Transactions 3 Totals -247.62 0.00 0.00 0.00 247.62

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 2000s	-12,089.02	89,745.00	0.00	88,742.97	13,091.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3202	1110	5750	01000	4216	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	1369	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,385.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	80.79	
09/30/2021	GL_JOURNAL	PAY0471927	11053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	637.03	
10/15/2021	GL_JOURNAL	ENP0472814	8899	PYE	10/15/2021/GL Encumbrance Process/172622 ;PERS_A f		0.00	0.00	0.00	5,733.26	0.00	
Number of Transactions 4						Totals	-66.08	6,385.00	0.00	5,733.26	717.82	
<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>				
0080	33100	00	3202	1110	5750	01000	4260	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	1368	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,031.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,031.00	5,031.00	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>				
0080	33100	00	3202	1110	5770	01000	4260	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	0000466534	4120	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7437	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	84.81	
09/30/2021	GL_JOURNAL	PAY0471927	11055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	637.03	
10/15/2021	GL_JOURNAL	ENP0472814	8962	PYE	10/15/2021/GL Encumbrance Process/169347 ;PERS_A f		0.00	0.00	0.00	5,733.26	0.00	
Number of Transactions 4						Totals	-6,455.10	0.00	0.00	5,733.26	721.84	
<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>				
0080	33100	00	3202	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	1370	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,224.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	131.14	
09/30/2021	GL_JOURNAL	PAY0471927	11056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,389.79	
10/15/2021	GL_JOURNAL	ENP0472814	8986	PYE	10/15/2021/GL Encumbrance Process/113814 ;PERS_A f		0.00	0.00	0.00	8,864.49	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	-1,161.42	9,224.00	0.00	8,864.49	1,520.93
<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>			
0080	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1372	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,124.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	26.97
09/30/2021	GL_JOURNAL	PAY0471927	16670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	212.72
10/15/2021	GL_JOURNAL	ENP0472814	13537	PYE	10/15/2021/GL Encumbrance Process/172622 ;OASDI fo			0.00	0.00	1,914.42	0.00
Number of Transactions 4						Totals	-30.11	2,124.00	0.00	1,914.42	239.69
<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>			
0080	33100	00	3302	1110	5750	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1371	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,674.00	1,674.00	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>			
0080	33100	00	3302	1110	5770	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	4121	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11671	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.31
09/30/2021	GL_JOURNAL	PAY0471927	16672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	212.72
10/15/2021	GL_JOURNAL	ENP0472814	13600	PYE	10/15/2021/GL Encumbrance Process/169347 ;OASDI fo			0.00	0.00	1,914.42	0.00
Number of Transactions 4						Totals	-2,155.45	0.00	0.00	1,914.42	241.03
<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>			
0080	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1373		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,067.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11672	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	43.79	
09/30/2021	GL_JOURNAL	PAY0471927	16673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	464.06	
10/07/2021	GL_JOURNAL	PAY0472314	4525	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	9.21	
10/15/2021	GL_JOURNAL	ENP0472814	13624	PYE	10/15/2021/GL Encumbrance Process/113814 ;OASDI fo		0.00		0.00	2,959.99	
Number of Transactions 5						Totals	-410.05	3,067.00	0.00	2,959.99	517.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3431	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1374		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	17802	PYE	10/15/2021/GL Encumbrance Process/172622 ;VISION f		0.00		0.00	86.40	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3431	1110	5750	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1375		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3431	1110	5770	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4122		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	17862	PYE	10/15/2021/GL Encumbrance Process/169347 ;VISION f		0.00		0.00	86.40	
Number of Transactions 3						Totals	-96.00	0.00	0.00	86.40	9.60

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1376		07/01/2021/Load	2021-22 Board-Approved	Original Bu	171.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17.33		
10/15/2021	GL_JOURNAL	ENP0472814	17884	PYE	10/15/2021/GL	Encumbrance Process/113814	;VISION f	0.00	0.00	154.00		

Number of Transactions 3							Totals	-0.33	171.00	0.00	154.00	17.33
<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>				
0080	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1377		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	22019	PYE	10/15/2021/GL	Encumbrance Process/172622	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3451	1110	5750	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1378		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		

Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3451	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4123		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	22078	PYE	10/15/2021/GL	Encumbrance Process/169347	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	-798.72	0.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1379		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,497.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22100	PYE	10/15/2021/GL Encumbrance Process/113814 ;DENTAL f		0.00		1,347.52			
Number of Transactions 3							Totals	-15.14	1,497.00	0.00	1,347.52	164.62
<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>				
0080	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1380		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26218	PYE	10/15/2021/GL Encumbrance Process/172622 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3471	1110	5750	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1381		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3471	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	4124		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26278	PYE	10/15/2021/GL Encumbrance Process/169347 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	-19,848.30	0.00	0.00	16,623.90	3,224.40
<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>				
0080	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3471	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1382		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,924.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26300	PYE	10/15/2021/GL Encumbrance Process/113814 ;MEDICA f			0.00		29,630.95			
Number of Transactions 3								Totals	1,837.48	32,924.00	0.00	29,630.95	1,455.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3502	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1384		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30823	PYE	10/15/2021/GL Encumbrance Process/172622 ;UNEMP fo			0.00	0.00	125.13			
Number of Transactions 4								Totals	-126.80	14.00	0.00	125.13	15.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3502	1110	5750	01000	4260	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1383		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00			
Number of Transactions 1								Totals	11.00	11.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3502	1110	5770	01000	4260	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	4125		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16144	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30886	PYE	10/15/2021/GL Encumbrance Process/169347 ;UNEMP fo			0.00	0.00	125.13			
Number of Transactions 4								Totals	-140.94	0.00	0.00	125.13	15.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1385		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	35017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	71.15
10/07/2021	GL_JOURNAL	PAY0472314	6516	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.84
10/15/2021	GL_JOURNAL	ENP0472814	30910	PYE	10/15/2021/GL Encumbrance Process/113814 ;UNEMP fo				0.00	0.00	193.47	0.00
Number of Transactions 5						Totals		-245.75	20.00	0.00	193.47	72.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1387		07/01/2021/Load 2021-22 Board-Approved Original Bu				664.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2978	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	5230	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	76.74
10/15/2021	GL_JOURNAL	ENP0472814	35476	PYE	10/15/2021/GL Encumbrance Process/172622 ;WKRCMP f				0.00	0.00	690.69	0.00
Number of Transactions 4						Totals		-113.16	664.00	0.00	690.69	86.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3602	1110	5750	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1386		07/01/2021/Load 2021-22 Board-Approved Original Bu				523.00	0.00	0.00	0.00
Number of Transactions 1						Totals		523.00	523.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3602	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4126		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2979	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.22
10/08/2021	GL_JOURNAL	PWC0472326	5231	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	76.74
10/15/2021	GL_JOURNAL	ENP0472814	35539	PYE	10/15/2021/GL Encumbrance Process/169347 ;WKRCMP f				0.00	0.00	690.69	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	33100	00	3602	1110	5770	01000	4260	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -777.65 0.00 0.00 690.69 86.96

<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>	
0080	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1388						07/01/2021/Load 2021-22 Board-Approved Original Bu	959.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2980	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	15.80
10/08/2021	GL_JOURNAL	PWC0472326	5232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.19
10/08/2021	GL_JOURNAL	PWC0472326	5233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.65
10/08/2021	GL_JOURNAL	PWC0472326	5234	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	165.24
10/15/2021	GL_JOURNAL	ENP0472814	35563	PYE	10/15/2021/GL Encumbrance Process/113814 ;WKRCMP f					0.00	0.00	1,067.92	0.00

Number of Transactions 6 Totals -296.80 959.00 0.00 1,067.92 187.88

<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>	
0080	33100	00	3702	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	1390		07/01/2021/Load 2021-22 Board-Approved Original Bu					75.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5678	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3206	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.51
10/15/2021	GL_JOURNAL	ENP0472814	39999	PYE	10/15/2021/GL Encumbrance Process/172622 ;RM05 for					0.00	0.00	67.57	0.00

Number of Transactions 4 Totals -1.03 75.00 0.00 67.57 8.46

<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>	
0080	33100	00	3702	1110	5750	01000	4260	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	1389		07/01/2021/Load 2021-22 Board-Approved Original Bu					59.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 59.00 59.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	33100	00	3702	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4127		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5679	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.00			
10/08/2021	GL_JOURNAL	PRM0472330	3207	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.51			
10/15/2021	GL_JOURNAL	ENP0472814	40062	PYE	10/15/2021/GL Encumbrance Process/169347 ;RM05 for		0.00	0.00	67.57			
Number of Transactions 4							Totals	-76.08	0.00	0.00	67.57	8.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1391		07/01/2021/Load 2021-22 Board-Approved Original Bu		153.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5680	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.55			
10/08/2021	GL_JOURNAL	PRM0472330	3208	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	16.17			
10/15/2021	GL_JOURNAL	ENP0472814	40086	PYE	10/15/2021/GL Encumbrance Process/113814 ;RM05 for		0.00	0.00	104.47			
Number of Transactions 4							Totals	30.81	153.00	0.00	104.47	17.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1394		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.93			
10/15/2021	GL_JOURNAL	ENP0472814	44300	PYE	10/15/2021/GL Encumbrance Process/172622 ;LIFE for		0.00	0.00	37.54			
Number of Transactions 3							Totals	0.53	42.00	0.00	37.54	3.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3995	1110	5750	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1393		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00			
Number of Transactions 1							Totals	33.00	33.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3995	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4128		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44363	PYE	10/15/2021/GL Encumbrance Process/169347 ;LIFE for			0.00	0.00	37.54		
Number of Transactions 3							Totals	-41.47	0.00	0.00	37.54	3.93
<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>				
0080	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1392		07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44387	PYE	10/15/2021/GL Encumbrance Process/113814 ;LIFE for			0.00	0.00	58.04		
Number of Transactions 3							Totals	-47.11	17.00	0.00	58.04	6.07
Number of Transactions 109			Account	Totals 3000s				-4,657.09	103,481.00	0.00	96,450.67	11,687.42
Number of Transactions 127			Resource	Totals 33100				-16,746.11	193,226.00	0.00	185,193.64	24,778.47
<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>				
0080	58110	00	2101	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	662		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	663		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2084	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2538	PYE	10/15/2021/GL Encumbrance Process/117593 ;Salary f			0.00	0.00	35,175.16		
Number of Transactions 5							Totals	-5,751.71	36,460.00	0.00	35,175.16	7,036.55
Number of Transactions 5			Account	Totals 2000s				-5,751.71	36,460.00	0.00	35,175.16	7,036.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	58110	00	3202	1130	5770 01000 4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1395		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	119.20		
09/30/2021	GL_JOURNAL	PAY0471927	11057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,475.45		
10/15/2021	GL_JOURNAL	ENP0472814	9121	PYE	10/15/2021/GL Encumbrance Process/117593 ;PERS_A f		0.00	0.00	8,058.62	0.00		
Number of Transactions 4							Totals	-1,267.27	8,386.00	0.00	8,058.62	1,594.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1396		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,790.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11673	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	39.80		
09/30/2021	GL_JOURNAL	PAY0471927	16674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	498.49		
10/15/2021	GL_JOURNAL	ENP0472814	13759	PYE	10/15/2021/GL Encumbrance Process/117593 ;OASDI fo		0.00	0.00	2,690.90	0.00		
Number of Transactions 4							Totals	-439.19	2,790.00	0.00	2,690.90	538.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1397		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	18012	PYE	10/15/2021/GL Encumbrance Process/117593 ;VISION f		0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	58110	00	3451	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	1398		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	22228	PYE	10/15/2021/GL Encumbrance Process/117593 ;DENTAL f		0.00	0.00	1,512.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	58110	00	3451	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals -14.40 1,680.00 0.00 1,512.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	3471	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1399	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,540.40
10/15/2021	GL_JOURNAL	ENP0472814	26428	PYE	10/15/2021/GL Encumbrance Process/117593 ;MEDICA f			0.00	0.00	33,247.80	0.00

Number of Transactions 3 Totals 1,153.80 36,942.00 0.00 33,247.80 2,540.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	3502	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1400	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	35018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	51.38
10/15/2021	GL_JOURNAL	ENP0472814	31045	PYE	10/15/2021/GL Encumbrance Process/117593 ;UNEMP fo			0.00	0.00	175.88	0.00

Number of Transactions 4 Totals -209.52 18.00 0.00 175.88 51.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	3602	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1401	07/01/2021/Load 2021-22 Board-Approved Original Bu			872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2981	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	5235	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	179.85
10/15/2021	GL_JOURNAL	ENP0472814	35698	PYE	10/15/2021/GL Encumbrance Process/117593 ;WKRCMP f			0.00	0.00	970.84	0.00

Number of Transactions 4 Totals -293.05 872.00 0.00 970.84 194.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0080	58110	00	3702	1130	5770 01000 4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	1402		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5681	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.40			
10/08/2021	GL_JOURNAL	PRM0472330	3209	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.59			
10/15/2021	GL_JOURNAL	ENP0472814	40219	PYE	10/15/2021/GL Encumbrance Process/117593 ;RM05 for		0.00	0.00	94.98	0.00			
Number of Transactions 4							Totals	-59.97	54.00	0.00	94.98	18.99	
0080	58110	00	3995	1130	5770 01000 4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466501	1403		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.52			
10/15/2021	GL_JOURNAL	ENP0472814	44522	PYE	10/15/2021/GL Encumbrance Process/117593 ;LIFE for		0.00	0.00	52.76	0.00			
Number of Transactions 3							Totals	39.72	98.00	0.00	52.76	5.52	
Number of Transactions 32							Account	Totals 3000s	-1,089.88	51,032.00	0.00	46,976.58	5,145.30
Number of Transactions 37							Resource	Totals 58110	-6,841.59	87,492.00	0.00	82,151.74	12,181.85
0080	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	523		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36,675.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	471		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36,675.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	523		07/01/2021/Load 2021-22 Board-Approved Original Bu		146,698.00	0.00	0.00	0.00			
07/12/2021	PO_POENC	0000371432	23	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	72,088.15	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	135	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	0.00	-2,189.37			
07/21/2021	GL_JOURNAL	ACR0468034	144	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	0.00	-5,227.23			
07/21/2021	GL_JOURNAL	ACR0468034	161	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	0.00	-8,794.82			
08/03/2021	AP_VOUCHER	01195882	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	0.00	8,794.82			
08/03/2021	AP_VOUCHER	01195882	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	-8,794.82	0.00			
08/03/2021	AP_VOUCHER	01195932	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	0.00	5,227.23			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	60101	00	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
08/03/2021	AP_VOUCHER	01195932	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-5,227.23	0.00		
08/03/2021	AP_VOUCHER	01195986	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	2,189.37		
08/03/2021	AP_VOUCHER	01195986	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-2,189.37	0.00		
Number of Transactions 13									Totals	90,821.27	146,698.00	0.00	55,876.73	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	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	23		09/23/2021/Transfer of appropriations within 60101					47,138.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	47,138.00	47,138.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 5000s	137,959.27	193,836.00	0.00	55,876.73	0.00
Number of Transactions 14									Resource	Totals 60101	137,959.27	193,836.00	0.00	55,876.73	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	524		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	472		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	524		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4301	1110	5750	01000	4274	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
09/29/2021	GL_BD_JRNL	0000471936	2		09/29/2021/Transfer of appropriations from Budget					200.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0080	65000	00	4301	1110	5750	01000	4274	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	525	07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	473	07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	525	07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470018	1	Curriculum Associates, Inc./169945/Phonics for Rea				0.00	14.95	0.00	0.00
08/27/2021	REQ_PREENC	REQ470018	2	Curriculum Associates, Inc./169945/Phonics for Rea				0.00	14.95	0.00	0.00
08/27/2021	REQ_PREENC	REQ470018	3	Curriculum Associates, Inc./169945/Phonics for Rea				0.00	14.95	0.00	0.00
08/27/2021	REQ_PREENC	REQ470018	4	Curriculum Associates, Inc./169945/Shipping Cost				0.00	11.21	0.00	0.00
08/27/2021	PO_POENC	0000386311	1	RREQ470018	CURRICULUM ASS/Phonics for Reading_First Level Tea		0.00	0.00	16.11	0.00	
08/27/2021	PO_POENC	0000386311	1	RREQ470018	CURRICULUM ASS/Phonics for Reading_First Level Tea		0.00	-14.95	0.00	0.00	
08/27/2021	PO_POENC	0000386311	2	RREQ470018	CURRICULUM ASS/Phonics for Reading_Second Level Te		0.00	0.00	16.11	0.00	
08/27/2021	PO_POENC	0000386311	2	RREQ470018	CURRICULUM ASS/Phonics for Reading_Second Level Te		0.00	-14.95	0.00	0.00	
08/27/2021	PO_POENC	0000386311	3	RREQ470018	CURRICULUM ASS/Phonics for Reading_Third Level Tea		0.00	0.00	16.11	0.00	
08/27/2021	PO_POENC	0000386311	3	RREQ470018	CURRICULUM ASS/Phonics for Reading_Third Level Tea		0.00	-14.95	0.00	0.00	
08/27/2021	PO_POENC	0000386311	4	RREQ470018	CURRICULUM ASS/Shipping Cost		0.00	0.00	12.08	0.00	
08/27/2021	PO_POENC	0000386311	4	RREQ470018	CURRICULUM ASS/Shipping Cost		0.00	-11.21	0.00	0.00	
09/24/2021	AP_VOUCHER	01203408	1	P0000386311	CURRICULUM ASS/Phonics for Reading_First Leve		0.00	0.00	0.00	16.11	
09/24/2021	AP_VOUCHER	01203408	1	P0000386311	CURRICULUM ASS/Phonics for Reading_First Leve		0.00	0.00	-16.11	0.00	
09/24/2021	AP_VOUCHER	01203408	2	P0000386311	CURRICULUM ASS/Phonics for Reading_Second Lev		0.00	0.00	0.00	16.11	
09/24/2021	AP_VOUCHER	01203408	2	P0000386311	CURRICULUM ASS/Phonics for Reading_Second Lev		0.00	0.00	-16.11	0.00	
09/24/2021	AP_VOUCHER	01203408	3	P0000386311	CURRICULUM ASS/Phonics for Reading_Third Leve		0.00	0.00	0.00	16.11	
09/24/2021	AP_VOUCHER	01203408	3	P0000386311	CURRICULUM ASS/Phonics for Reading_Third Leve		0.00	0.00	-16.11	0.00	
09/24/2021	AP_VOUCHER	01203408	4	P0000386311	CURRICULUM ASS/Shipping Cost		0.00	0.00	0.00	12.08	
09/24/2021	AP_VOUCHER	01203408	4	P0000386311	CURRICULUM ASS/Shipping Cost		0.00	0.00	-12.08	0.00	

Number of Transactions 23 Totals 339.59 400.00 0.00 0.00 60.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65000	00	4302	1110	5750	01000	4216	2022
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	526		07/01/2021/Load	2022 Preliminary 25% Budget for ac		13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	474		07/01/2021/Remove	2022 Preliminary 25% Budget for		-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	526		07/01/2021/Load	2021-22 Board-Approved Original Bu		50.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 30							Account	Totals 4000s	739.59	800.00	0.00	0.00	60.41
Number of Transactions 30							Resource	Totals 65000	739.59	800.00	0.00	0.00	60.41
<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>					
0080	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	922		07/01/2021/Load	2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	125	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,865.00		
08/26/2021	GL_JOURNAL	PAY0470429	129	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,361.44		
09/30/2021	GL_JOURNAL	PAY0471927	143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,397.42		
10/15/2021	GL_JOURNAL	ENP0472814	697	PYE	10/15/2021/GL	Encumbrance Process/169982 ;Salary f		0.00	0.00	66,576.78	0.00		
Number of Transactions 5							Totals	-11,616.64	76,584.00	0.00	66,576.78	21,623.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	918		07/01/2021/Load	2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	919		07/01/2021/Load	2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	920		07/01/2021/Load	2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	921		07/01/2021/Load	2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	126	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12,136.02		
08/26/2021	GL_JOURNAL	PAY0470429	130	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12,632.16		
09/30/2021	GL_JOURNAL	PAY0471927	144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26,722.71		
10/15/2021	GL_JOURNAL	ENP0472814	838	PYE	10/15/2021/GL	Encumbrance Process/180066 ;Salary f		0.00	0.00	243,290.62	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	65003	00	1107	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

Number of Transactions 8 Totals 45,758.49 340,540.00 0.00 243,290.62 51,490.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	65003	00	1162	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

09/29/2021	GL_BD_JRNL	0000471932	241	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,468.36
10/07/2021	GL_JOURNAL	PAY0472314	217	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-288.15

Number of Transactions 3 Totals -1,180.21 0.00 0.00 0.00 1,180.21

Number of Transactions 16 Account Totals 1000s 32,961.64 417,124.00 0.00 309,867.40 74,294.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	65003	00	2101	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	671	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 18,230.00 18,230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	65003	00	2104	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn									

06/23/2021	GL_BD_JRNL	ORG0466498	664	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	666	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	667	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	668	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,323.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,440.36
09/30/2021	GL_JOURNAL	PAY0471927	3810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,238.63
10/15/2021	GL_JOURNAL	ENP0472814	2874	PYE	10/15/2021/GL Encumbrance Process/174563 ;Salary f			0.00	0.00	121,206.25	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 7									Totals	-27,273.24	109,612.00	0.00	121,206.25	15,678.99
<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>						
0080	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	665						27,763.00	0.00	0.00		0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	2369	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		335.83	
09/30/2021	GL_JOURNAL	PAY0471927	3812	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,522.48	
10/15/2021	GL_JOURNAL	ENP0472814	2979	PYE	10/15/2021/GL	Encumbrance Process/176177	;Salary f		0.00	0.00	22,702.28		0.00	
Number of Transactions 4									Totals	2,202.41	27,763.00	0.00	22,702.28	2,858.31
<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>						
0080	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	669						27,571.00	0.00	0.00		0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
Number of Transactions 1									Totals	27,571.00	27,571.00	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>						
0080	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	670						27,571.00	0.00	0.00		0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	4198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		76.00	
10/07/2021	GL_JOURNAL	PAY0472314	1152	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		858.40	
Number of Transactions 3									Totals	26,636.60	27,571.00	0.00	0.00	934.40
<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>						
0080	65003	00	2151	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	242						0.00	0.00	0.00		0.00	
08/31/2021/Open zero dollar strings/														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	00	2151	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/30/2021	GL_JOURNAL	PAY0471927	4365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	88.00			
Number of Transactions 2							Totals	-88.00	0.00	0.00	88.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	00	2165	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
09/29/2021	GL_BD_JRNL	0000471932	243		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	221.76			
Number of Transactions 2							Totals	-221.76	0.00	0.00	221.76		
Number of Transactions 20							Account	Totals 2000s	47,057.01	210,747.00	0.00	143,908.53	19,781.46
<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>					
0080	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1404		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4322	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,161.56			
08/26/2021	GL_JOURNAL	PAY0470429	5405	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,245.56			
09/30/2021	GL_JOURNAL	PAY0471927	8051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,251.64			
10/07/2021	GL_JOURNAL	PAY0472314	2278	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	58.67			
10/15/2021	GL_JOURNAL	ENP0472814	7030	PYE	10/15/2021/GL Encumbrance Process/169982 ;STRS for		0.00	0.00	11,264.79	0.00			
Number of Transactions 6							Totals	-2,790.22	12,192.00	0.00	11,264.79	3,717.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	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	1405		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,214.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4323	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	884.50			
08/26/2021	GL_JOURNAL	PAY0470429	5406	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	968.45			
09/30/2021	GL_JOURNAL	PAY0471927	8052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,305.93			
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				

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	65003	00	3101	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

10/15/2021	GL_JOURNAL	ENP0472814	7168	PYE	10/15/2021/GL Encumbrance Process/180066 ;STRS for		0.00	0.00	41,164.77	0.00	
Number of Transactions 5						Totals	7,890.35	54,214.00	0.00	41,164.77	5,158.88

	<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>		
	0080	65003	00	3102	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
10/07/2021	GL_BD_JRNL	0000472316	171		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2973	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.91	
Number of Transactions 2						Totals	-9.91	0.00	0.00	0.00	9.91

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	65003	00	3102	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	536		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6035	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,168.91	
08/26/2021	GL_JOURNAL	PAY0470429	7049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,168.91	
09/30/2021	GL_JOURNAL	PAY0471927	10580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,215.56	
Number of Transactions 4						Totals	-3,553.38	0.00	0.00	0.00	3,553.38

	<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>		
	0080	65003	00	3202	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1407		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,552.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	329.99	
09/30/2021	GL_JOURNAL	PAY0471927	11054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,262.07	
10/15/2021	GL_JOURNAL	ENP0472814	9252	PYE	10/15/2021/GL Encumbrance Process/174563 ;PERS_A f		0.00	0.00	27,768.35	0.00	
Number of Transactions 4						Totals	191.59	31,552.00	0.00	27,768.35	3,592.06

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	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	1406		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,920.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7440	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	76.94	
09/30/2021	GL_JOURNAL	PAY0471927	11058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	623.46	
10/07/2021	GL_JOURNAL	PAY0472314	3029	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	101.60	
10/15/2021	GL_JOURNAL	ENP0472814	9382	PYE	10/15/2021/GL Encumbrance Process/176177 ;PERS_A f		0.00	0.00	5,201.09	0.00	
Number of Transactions 5						Totals	10,916.91	16,920.00	0.00	5,201.09	802.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1408		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7645	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	99.54	
08/26/2021	GL_JOURNAL	PAY0470429	9672	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	106.75	
09/30/2021	GL_JOURNAL	PAY0471927	13569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	139.35	
10/07/2021	GL_JOURNAL	PAY0472314	3506	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-14.90	
10/15/2021	GL_JOURNAL	ENP0472814	11595	PYE	10/15/2021/GL Encumbrance Process/169982 ;FMED for		0.00	0.00	965.36	0.00	
Number of Transactions 6						Totals	-186.10	1,110.00	0.00	965.36	330.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1409		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,938.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7646	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	175.98	
08/26/2021	GL_JOURNAL	PAY0470429	9673	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	183.16	
09/30/2021	GL_JOURNAL	PAY0471927	13570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	387.88	
10/15/2021	GL_JOURNAL	ENP0472814	11737	PYE	10/15/2021/GL Encumbrance Process/180066 ;FMED for		0.00	0.00	3,527.71	0.00	
Number of Transactions 5						Totals	663.27	4,938.00	0.00	3,527.71	747.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	65003	00	3302	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65003	00	3302	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1411		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,495.00					
08/26/2021	GL_JOURNAL	PAY0470429	11670	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	16671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/15/2021	GL_JOURNAL	ENP0472814	13892	PYE	10/15/2021/GL Encumbrance Process/174563 ;OASDI fo					0.00					
Number of Transactions 4										Totals	23.25	10,495.00	0.00	9,272.27	1,199.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	65003	00	3302	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	1410		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,628.00						
08/26/2021	GL_JOURNAL	PAY0470429	11674	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00						
09/30/2021	GL_JOURNAL	PAY0471927	16675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00						
10/07/2021	GL_JOURNAL	PAY0472314	4526	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00						
10/15/2021	GL_JOURNAL	ENP0472814	14022	PYE	10/15/2021/GL Encumbrance Process/176177 ;OASDI fo				0.00						
Number of Transactions 5										Totals	3,586.07	5,628.00	0.00	1,736.72	305.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	65003	00	3421	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	1412		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00						
09/30/2021	GL_JOURNAL	PAY0471927	19710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00						
10/15/2021	GL_JOURNAL	ENP0472814	16171	PYE	10/15/2021/GL Encumbrance Process/169982 ;VISION f				0.00						
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	
0080	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	1413		07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00
09/30/2021	GL_JOURNAL	PAY0471927	19711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/15/2021	GL_JOURNAL	ENP0472814	16311	PYE	10/15/2021/GL Encumbrance Process/180066 ;VISION f				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	9.60	384.00	0.00	345.60	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1415	07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	18132	PYE	10/15/2021/GL Encumbrance Process/174563 ;VISION f				0.00		0.00	345.60	0.00	
Number of Transactions 3									Totals	96.00	480.00	0.00	345.60	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1414	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	18257	PYE	10/15/2021/GL Encumbrance Process/176177 ;VISION f				0.00		0.00	86.40	0.00	
Number of Transactions 3									Totals	192.00	288.00	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>						
0080	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1416	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20389	PYE	10/15/2021/GL Encumbrance Process/169982 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1417		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23734	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	20529	PYE	10/15/2021/GL	Encumbrance Process/180066	;DENTAL f	0.00	0.00	3,024.00		

Number of Transactions 3							Totals	62.40	3,360.00	0.00	3,024.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1419		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	267.84		
10/15/2021	GL_JOURNAL	ENP0472814	22348	PYE	10/15/2021/GL	Encumbrance Process/174563	;DENTAL f	0.00	0.00	3,024.00		

Number of Transactions 3							Totals	908.16	4,200.00	0.00	3,024.00	267.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1418		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22473	PYE	10/15/2021/GL	Encumbrance Process/176177	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	1,672.80	2,520.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1420		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	24593	PYE	10/15/2021/GL	Encumbrance Process/169982	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	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	1421		07/01/2021/Load 2021-22 Board-Approved Original Bu					73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,492.40	
10/15/2021	GL_JOURNAL	ENP0472814	24731	PYE	10/15/2021/GL Encumbrance Process/180066 ;MEDICA f					0.00	0.00	49,871.70	0.00	
Number of Transactions 3									Totals	21,519.90	73,884.00	0.00	49,871.70	2,492.40
	<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>					
	0080	65003	00	3471	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1423		07/01/2021/Load 2021-22 Board-Approved Original Bu					92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,421.60	
10/15/2021	GL_JOURNAL	ENP0472814	26547	PYE	10/15/2021/GL Encumbrance Process/174563 ;MEDICA f					0.00	0.00	49,871.70	0.00	
Number of Transactions 3									Totals	37,061.70	92,355.00	0.00	49,871.70	5,421.60
	<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>					
	0080	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	1422		07/01/2021/Load 2021-22 Board-Approved Original Bu					55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	26673	PYE	10/15/2021/GL Encumbrance Process/176177 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	36,422.70	55,413.00	0.00	16,623.90	2,366.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	00	3501	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1424		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11096	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.43	
08/26/2021	GL_JOURNAL	PAY0470429	14137	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.68	
09/30/2021	GL_JOURNAL	PAY0471927	31905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	118.91	
10/07/2021	GL_JOURNAL	PAY0472314	5495	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-1.45	
10/15/2021	GL_JOURNAL	ENP0472814	28880	PYE	10/15/2021/GL Encumbrance Process/169982 ;UNEMP fo					0.00	0.00	332.88	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	65003	00	3501	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals -419.45 38.00 0.00 332.88 124.57

<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>	
0080	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	1425	07/01/2021/Load 2021-22 Board-Approved Original Bu				170.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6.08
08/26/2021	GL_JOURNAL	PAY0470429	14138	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.31
09/30/2021	GL_JOURNAL	PAY0471927	31906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	327.01
10/15/2021	GL_JOURNAL	ENP0472814	29022	PYE	10/15/2021/GL Encumbrance Process/180066 ;UNEMP fo			0.00	0.00	1,216.46	0.00

Number of Transactions 5 Totals -1,385.86 170.00 0.00 1,216.46 339.40

<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>	
0080	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1427	07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.70
09/30/2021	GL_JOURNAL	PAY0471927	35015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	105.57
10/15/2021	GL_JOURNAL	ENP0472814	31178	PYE	10/15/2021/GL Encumbrance Process/174563 ;UNEMP fo			0.00	0.00	606.04	0.00

Number of Transactions 4 Totals -643.31 69.00 0.00 606.04 106.27

<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>	
0080	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	1426	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	35019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.36
10/07/2021	GL_JOURNAL	PAY0472314	6517	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.29
10/15/2021	GL_JOURNAL	ENP0472814	31308	PYE	10/15/2021/GL Encumbrance Process/176177 ;UNEMP fo			0.00	0.00	113.51	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-117.33	37.00	0.00	113.51	40.82
<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>						
0080	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1428						1,830.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	320	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		189.47	
09/09/2021	GL_JOURNAL	PWC0470959	331	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		203.18	
10/08/2021	GL_JOURNAL	PWC0472326	617	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		-7.95	
10/08/2021	GL_JOURNAL	PWC0472326	618	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		40.53	
10/08/2021	GL_JOURNAL	PWC0472326	619	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		204.17	
10/15/2021	GL_JOURNAL	ENP0472814	33533	PYE	10/15/2021/GL Encumbrance Process/169982 ;WKRCMP f				0.00	0.00	1,837.52		0.00	
Number of Transactions 7									Totals	-636.92	1,830.00	0.00	1,837.52	629.40
<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>						
0080	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	1429						8,140.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	321	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		334.95	
09/09/2021	GL_JOURNAL	PWC0470959	332	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		348.65	
10/08/2021	GL_JOURNAL	PWC0472326	620	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		737.55	
10/15/2021	GL_JOURNAL	ENP0472814	33675	PYE	10/15/2021/GL Encumbrance Process/180066 ;WKRCMP f				0.00	0.00	6,714.82		0.00	
Number of Transactions 5									Totals	4.03	8,140.00	0.00	6,714.82	1,421.15
<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>						
0080	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1431						3,280.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2982	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		39.75	
10/08/2021	GL_JOURNAL	PWC0472326	5236	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		392.99	
10/15/2021	GL_JOURNAL	ENP0472814	35831	PYE	10/15/2021/GL Encumbrance Process/174563 ;WKRCMP f				0.00	0.00	3,345.28		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	-498.02	3,280.00	0.00	3,345.28	432.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	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	1430						1,759.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2983	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	9.27	
10/08/2021	GL_JOURNAL	PWC0472326	5237	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2.10	
10/08/2021	GL_JOURNAL	PWC0472326	5238	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2.43	
10/08/2021	GL_JOURNAL	PWC0472326	5239	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	6.12	
10/08/2021	GL_JOURNAL	PWC0472326	5240	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	23.69	
10/08/2021	GL_JOURNAL	PWC0472326	5241	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	69.62	
10/15/2021	GL_JOURNAL	ENP0472814	35961	PYE	10/15/2021/GL Encumbrance Process/176177 ;WKRCMP f				0.00	0.00	0.00	626.58	0.00	
Number of Transactions 8									Totals	1,019.19	1,759.00	0.00	626.58	113.23
<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>						
0080	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1432						103.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1999	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.27	
09/09/2021	GL_JOURNAL	PRM0470958	3780	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.94	
10/08/2021	GL_JOURNAL	PRM0472330	9468	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.99	
10/15/2021	GL_JOURNAL	ENP0472814	38186	PYE	10/15/2021/GL Encumbrance Process/169982 ;RM01 for				0.00	0.00	0.00	89.88	0.00	
Number of Transactions 5									Totals	-16.08	103.00	0.00	89.88	29.20
<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>						
0080	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	1433						460.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2000	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	16.38	
09/09/2021	GL_JOURNAL	PRM0470958	3781	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	17.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9469	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.08		
10/15/2021	GL_JOURNAL	ENP0472814	38328	PYE	10/15/2021/GL Encumbrance Process/180066 ;RM01 for		0.00	0.00	328.45	0.00		
Number of Transactions 5							Totals	62.04	460.00	0.00	328.45	69.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1435		07/01/2021/Load 2021-22 Board-Approved Original Bu		370.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5682	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.89		
10/08/2021	GL_JOURNAL	PRM0472330	3210	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.44		
10/15/2021	GL_JOURNAL	ENP0472814	40350	PYE	10/15/2021/GL Encumbrance Process/174563 ;RM05 for		0.00	0.00	327.27	0.00		
Number of Transactions 4							Totals	0.40	370.00	0.00	327.27	42.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	1434		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5683	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.91		
10/08/2021	GL_JOURNAL	PRM0472330	3211	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.32		
10/08/2021	GL_JOURNAL	PRM0472330	3212	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.21		
10/08/2021	GL_JOURNAL	PRM0472330	3213	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.81		
10/15/2021	GL_JOURNAL	ENP0472814	40480	PYE	10/15/2021/GL Encumbrance Process/176177 ;RM05 for		0.00	0.00	61.30	0.00		
Number of Transactions 6							Totals	127.45	199.00	0.00	61.30	10.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1436		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.32		
10/15/2021	GL_JOURNAL	ENP0472814	42594	PYE	10/15/2021/GL Encumbrance Process/169982 ;LIFE for		0.00	0.00	99.87	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	1.81	115.00	0.00	99.87	13.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1437	07/01/2021/Load 2021-22 Board-Approved Original Bu			512.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	38.93	
10/15/2021	GL_JOURNAL	ENP0472814	42736	PYE	10/15/2021/GL Encumbrance Process/180066 ;LIFE for			0.00	0.00	364.94	0.00	
Number of Transactions 3						Totals	108.13	512.00	0.00	364.94	38.93	
<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>				
0080	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1439	07/01/2021/Load 2021-22 Board-Approved Original Bu			206.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.46	
10/15/2021	GL_JOURNAL	ENP0472814	44646	PYE	10/15/2021/GL Encumbrance Process/174563 ;LIFE for			0.00	0.00	181.81	0.00	
Number of Transactions 3						Totals	8.73	206.00	0.00	181.81	15.46	
<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>				
0080	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1438	07/01/2021/Load 2021-22 Board-Approved Original Bu			110.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.56	
10/15/2021	GL_JOURNAL	ENP0472814	44776	PYE	10/15/2021/GL Encumbrance Process/176177 ;LIFE for			0.00	0.00	34.05	0.00	
Number of Transactions 3						Totals	72.39	110.00	0.00	34.05	3.56	
Number of Transactions 158						Account	Totals 3000s	112,609.39	406,738.00	0.00	258,596.92	35,531.69

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											

Number of Transactions 194		Resource		Totals 65003		192,628.04	1,034,609.00	0.00	712,372.85	129,608.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	526	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,256.48
09/30/2021	GL_JOURNAL	PAY0471927	2236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,370.49
10/15/2021	GL_JOURNAL	ENP0472814	1687	PYE	10/15/2021/GL Encumbrance Process/179210 ;Salary f			0.00	0.00	22,924.64	0.00

Number of Transactions 4		Totals				-26,551.61	0.00	0.00	22,924.64	3,626.97	
<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>			
0080	74220	00	1262	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counslnr/Psychologist Sub											
09/29/2021	GL_BD_JRNL	0000471932	244	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36

Number of Transactions 2		Totals				-173.36	0.00	0.00	0.00	173.36	

Number of Transactions 6		Account		Totals 1000s		-26,724.97	0.00	0.00	22,924.64	3,800.33	
<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>			
0080	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	527	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	381.79
09/30/2021	GL_JOURNAL	PAY0471927	8046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	231.89
10/15/2021	GL_JOURNAL	ENP0472814	7479	PYE	10/15/2021/GL Encumbrance Process/179210 ;STRS for			0.00	0.00	3,878.85	0.00

Number of Transactions 4		Totals				-4,492.53	0.00	0.00	3,878.85	613.68	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	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	528		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9668	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	32.72		
09/30/2021	GL_JOURNAL	PAY0471927	13563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.38		
10/15/2021	GL_JOURNAL	ENP0472814	12049	PYE	10/15/2021/GL Encumbrance Process/179210 ;FMED for		0.00	0.00	332.41		
Number of Transactions 4						Totals	-387.51	0.00	0.00	332.41	55.10
0080	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	529		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0080	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	530		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0080	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	531		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0080	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	532		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14133	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.13		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.32	
10/15/2021	GL_JOURNAL	ENP0472814	29335	PYE	10/15/2021/GL Encumbrance Process/179210 ;UNEMP fo			0.00	0.00	114.62	0.00	
Number of Transactions 4						Totals		-124.07	0.00	0.00	114.62	9.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	533		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	333	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	62.28	
10/08/2021	GL_JOURNAL	PWC0472326	621	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	622	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	37.83	
10/15/2021	GL_JOURNAL	ENP0472814	33988	PYE	10/15/2021/GL Encumbrance Process/179210 ;WKRCMP f			0.00	0.00	632.72	0.00	
Number of Transactions 5						Totals		-737.61	0.00	0.00	632.72	104.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	534		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3782	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	3.05	
10/08/2021	GL_JOURNAL	PRM0472330	9470	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.85	
10/15/2021	GL_JOURNAL	ENP0472814	38641	PYE	10/15/2021/GL Encumbrance Process/179210 ;RM01 for			0.00	0.00	30.95	0.00	
Number of Transactions 4						Totals		-35.85	0.00	0.00	30.95	4.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	535		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43049	PYE	10/15/2021/GL Encumbrance Process/179210 ;LIFE for			0.00	0.00	34.39	0.00	
Number of Transactions 2						Totals		-34.39	0.00	0.00	34.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 26						Account Totals 3000s	-5,811.96	0.00	0.00	5,023.94	788.02
Number of Transactions 32						Resource Totals 74220	-32,536.93	0.00	0.00	27,948.58	4,588.35
<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>			
0080	92502	00	2201	8100	0000	25000	8501	2022	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian		
06/23/2021	GL_BD_JRNL	ORG0466498	672	07/01/2021/Load 2021-22 Board-Approved Original Bu			40,854.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	673	07/01/2021/Load 2021-22 Board-Approved Original Bu			44,375.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2538	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,542.82	
08/02/2021	GL_JOURNAL	PAY0469046	54	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	323.15	
08/26/2021	GL_JOURNAL	PAY0470429	2913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,572.56	
09/30/2021	GL_JOURNAL	PAY0471927	4758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,144.77	
10/15/2021	GL_JOURNAL	ENP0472814	3484	PYE	10/15/2021/GL Encumbrance Process/176537 ;Salary f		0.00	0.00	64,302.85	0.00	
Number of Transactions 7						Totals	342.85	85,229.00	0.00	64,302.85	20,583.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	92502	00	2320	8100	0000	25000	8501	2022	Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)		
06/23/2021	GL_BD_JRNL	ORG0466498	674	07/01/2021/Load 2021-22 Board-Approved Original Bu			41,918.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3198	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,513.78	
08/26/2021	GL_JOURNAL	PAY0470429	3996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,715.19	
10/15/2021	GL_JOURNAL	ENP0472814	4428	PYE	10/15/2021/GL Encumbrance Process/134317 ;Salary f		0.00	0.00	29,829.69	0.00	
Number of Transactions 4						Totals	5,859.34	41,918.00	0.00	29,829.69	6,228.97
Number of Transactions 11						Account Totals 2000s	6,202.19	127,147.00	0.00	94,132.54	26,812.27
<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>			
0080	92502	00	3202	8100	0000	25000	8501	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466510	236	07/01/2021/Load 2021-22 Board-Approved Original Bu			29,244.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,303.97	
08/26/2021	GL_JOURNAL	PAY0470429	7441	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,127.83	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	92502	00	3202	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,636.86	
10/15/2021	GL_JOURNAL	ENP0472814	9770	PYE	10/15/2021/GL Encumbrance Process/176537 ;PERS_A f			0.00	0.00	21,565.76	0.00	
Number of Transactions 5						Totals		1,609.58	29,244.00	0.00	21,565.76	6,068.66

<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>				
0080	92502	00	3302	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	237		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,727.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9563	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	722.03	
08/02/2021	GL_JOURNAL	PAY0469046	1037	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	24.73	
08/26/2021	GL_JOURNAL	PAY0470429	11675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	710.53	
09/30/2021	GL_JOURNAL	PAY0471927	16676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	546.57	
10/15/2021	GL_JOURNAL	ENP0472814	14411	PYE	10/15/2021/GL Encumbrance Process/176537 ;OASDI fo			0.00	0.00	7,201.13	0.00	
Number of Transactions 6						Totals		522.01	9,727.00	0.00	7,201.13	2,003.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	92502	00	3431	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466510	238		07/01/2021/Load 2021-22 Board-Approved Original Bu			258.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.91	
10/15/2021	GL_JOURNAL	ENP0472814	18639	PYE	10/15/2021/GL Encumbrance Process/176537 ;VISION f			0.00	0.00	232.42	0.00	
Number of Transactions 3						Totals		6.67	258.00	0.00	232.42	18.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	92502	00	3451	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466510	239		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,260.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	131.18
10/15/2021	GL_JOURNAL	ENP0472814	22855	PYE	10/15/2021/GL Encumbrance Process/176537 ;DENTAL f			0.00	0.00	2,033.64	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	92502	00	3451	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
Number of Transactions 3									Totals	95.18	2,260.00	0.00	2,033.64	131.18
<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>						
0080	92502	00	3471	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	240						49,687.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29738	PAYROLL					0.00	0.00	0.00		3,031.01	
10/15/2021	GL_JOURNAL	ENP0472814	27053	PYE					0.00	0.00	44,718.29		0.00	
Number of Transactions 3									Totals	1,937.70	49,687.00	0.00	44,718.29	3,031.01
<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>						
0080	92502	00	3502	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	241						64.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13019	PAYROLL					0.00	0.00	0.00		4.73	
08/02/2021	GL_JOURNAL	PAY0469046	1884	PAYROLL					0.00	0.00	0.00		0.16	
08/26/2021	GL_JOURNAL	PAY0470429	16148	PAYROLL					0.00	0.00	0.00		4.64	
09/30/2021	GL_JOURNAL	PAY0471927	35020	PAYROLL					0.00	0.00	0.00		105.14	
10/15/2021	GL_JOURNAL	ENP0472814	31697	PYE					0.00	0.00	470.66		0.00	
Number of Transactions 6									Totals	-521.33	64.00	0.00	470.66	114.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	92502	00	3602	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	242						3,039.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2710	No Jrnl Ref					0.00	0.00	0.00		8.92	
08/06/2021	GL_JOURNAL	PWC0469381	2711	No Jrnl Ref					0.00	0.00	0.00		96.98	
08/06/2021	GL_JOURNAL	PWC0469381	2712	No Jrnl Ref					0.00	0.00	0.00		180.58	
09/09/2021	GL_JOURNAL	PWC0470959	2984	No Jrnl Ref					0.00	0.00	0.00		74.94	
09/09/2021	GL_JOURNAL	PWC0470959	2985	No Jrnl Ref					0.00	0.00	0.00		181.40	
10/08/2021	GL_JOURNAL	PWC0472326	5242	No Jrnl Ref					0.00	0.00	0.00		197.20	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>			
	0080	92502	00	3602	8100	0000	25000	8501	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
	10/15/2021	GL_JOURNAL	ENP0472814	36350	PYE	10/15/2021/GL Encumbrance Process/176537 ;WKRCMP f		0.00	0.00	2,598.06	0.00	

	Number of Transactions 8						Totals	-299.08	3,039.00	0.00	2,598.06	740.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	92502	00	3702	8100	0000	25000	8501	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	ORG0466510	243		07/01/2021/Load 2021-22 Board-Approved		Original Bu	251.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	3622	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	3623	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	3624	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	21.01
	09/09/2021	GL_JOURNAL	PRM0470958	5684	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	16.24
	09/09/2021	GL_JOURNAL	PRM0470958	5685	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	3214	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	40804	PYE	10/15/2021/GL Encumbrance Process/134317 ;RML6 for			0.00	0.00	178.38	0.00

	Number of Transactions 8						Totals	35.37	251.00	0.00	178.38	37.25
	<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>			
	0080	92502	00	3995	8100	0000	25000	8501	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466510	244		07/01/2021/Load 2021-22 Board-Approved		Original Bu	191.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.86
	10/15/2021	GL_JOURNAL	ENP0472814	45164	PYE	10/15/2021/GL Encumbrance Process/176537 ;LIFE for			0.00	0.00	141.19	0.00

	Number of Transactions 3						Totals	36.95	191.00	0.00	141.19	12.86

	Number of Transactions 45						Account Totals 3000s	3,423.05	94,721.00	0.00	79,139.53	12,158.42

	Number of Transactions 56						Resource Totals 92502	9,625.24	221,868.00	0.00	173,272.07	38,970.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>								
0080	96000	00	4301	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
09/20/2021	GL_BD_JRNL	0000471481	1		09/20/2021/Transfer of appropriations for o budget					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>								
0080	96000	00	4301	2700	0000	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
09/20/2021	GL_BD_JRNL	0000471481	2		09/20/2021/Transfer of appropriations for o budget					0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	2240	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	31.22		
10/08/2021	GL_JOURNAL	PCD0472369	2263	SQ *MAZELL	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	719.77		
Number of Transactions 3										Totals	-750.99	0.00	0.00	0.00	750.99	
Number of Transactions 4										Account	Totals 4000s	-750.99	0.00	0.00	0.00	750.99
Number of Transactions 4										Resource	Totals 96000	-750.99	0.00	0.00	0.00	750.99
Number of Transactions 1,879										Dept	Totals 0080	424,771.67	6,520,791.00	0.00	5,015,378.60	1,080,640.73
Number of Transactions 1,879										Report	Totals	424,771.67	6,520,791.00	0.00	5,015,378.60	1,080,640.73

End of Report