

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 = '0085' 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>			
	0085	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	245		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,526.88
10/07/2021	GL_JOURNAL	PAY0472314	786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1,313.36
Number of Transactions 3						Totals		-1,213.52	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	-1,213.52	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	00	2451	3160 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	675		07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00
Number of Transactions 1						Totals		800.00	800.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	00	2456	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	676		07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00
Number of Transactions 1						Totals		800.00	800.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	00	2951	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	677		07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00
Number of Transactions 1						Totals		800.00	800.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00000	00	2955	3160 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	2955	3160	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	678		07/01/2021/Load 2021-22 Board-Approved	Original Bu	800.00		0.00	0.00	
Number of Transactions 1							Totals	800.00	800.00	0.00	
Number of Transactions 4							Account	Totals 2000s	3,200.00	3,200.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	246		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	301.77	
10/07/2021	GL_JOURNAL	PAY0472314	2279	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00		0.00	-243.11	
Number of Transactions 3							Totals	-58.66	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1440		07/01/2021/Load 2021-22 Board-Approved	Original Bu	184.00		0.00	0.00	
Number of Transactions 1							Totals	184.00	184.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	3202	3160	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1442		07/01/2021/Load 2021-22 Board-Approved	Original Bu	368.00		0.00	0.00	
Number of Transactions 1							Totals	368.00	368.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0085	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1441		07/01/2021/Load 2021-22 Board-Approved Original Bu		184.00		0.00	0.00	0.00
Number of Transactions 1						Totals	184.00	184.00	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>			
0085	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	247		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	36.64
10/07/2021	GL_JOURNAL	PAY0472314	3507	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	-19.04
Number of Transactions 3						Totals	-17.60	0.00	0.00	0.00	17.60
<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>			
0085	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00		0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	3302	3160	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1445		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00		0.00	0.00	0.00
Number of Transactions 1						Totals	122.00	122.00	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>			
0085	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1444		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	61.00	61.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	248	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.08	
10/07/2021	GL_JOURNAL	PAY0472314	5496	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-6.57	
Number of Transactions 3							Totals	-8.51	0.00	0.00	0.00	8.51
<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>				
0085	00000	00	3502	3160	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1446	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>				
0085	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	83	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	623	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-36.25	
10/08/2021	GL_JOURNAL	PWC0472326	624	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	69.74	
Number of Transactions 3							Totals	-33.49	0.00	0.00	0.00	33.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1447	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	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							
0085	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00	
0085	00000	00	3602	3160	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	1449	07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	38.00	38.00	0.00	0.00	0.00	
0085	00000	00	3602	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	1448	07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 3000s	938.74	1,057.00	0.00	0.00	118.26
0085	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	527	07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,309.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	475	07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,309.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	527	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,235.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	5,235.00	5,235.00	0.00	0.00	0.00	
0085	00000	00	4301	3140	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	528	07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00		0.00		0.00	0.00	

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

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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>					
	0085	00000	00	4301	3140	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	476		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	528		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV547054	2	P0000377515	OPR-114697 SCHOOL HEA-002					0.00	0.00	0.00	-18.33	
07/07/2021	PO_RAEXP	RCV547054	2	P0000377515	OPR-114697 SCHOOL HEA-002					0.00	0.00	0.00	-18.33	
07/10/2021	GL_JOURNAL	REX0467286	427	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	18.33	
07/13/2021	PO_POENC	0000377515	2	No REQ.	SCHOOL HEA-002/Shipping					0.00	0.00	18.33	0.00	
Number of Transactions 7									Totals	500.00	500.00	0.00	18.33	-18.33
Number of Transactions 10									Account	5,735.00	5,735.00	0.00	18.33	-18.33
	<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>					
	0085	00000	00	5614	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/28/2021	GL_BD_JRNL	PRE0465180	529		07/01/2021/Load 2022 Preliminary 25% Budget for ac					3,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	477		07/01/2021/Remove 2022 Preliminary 25% Budget for					-3,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	529		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	11	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S					0.00	0.00	0.00	157.47	
09/03/2021	GL_JOURNAL	IKN0470816	25	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	367.61	
09/23/2021	GL_JOURNAL	IKN0471678	13	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators					0.00	0.00	0.00	169.70	
09/23/2021	GL_JOURNAL	IKN0471679	36	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	436.71	
09/23/2021	GL_JOURNAL	ENC0471680	29	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00	0.00	11,868.51	0.00	
Number of Transactions 8									Totals	0.00	13,000.00	0.00	11,868.51	1,131.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00000	00	5733	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	530		07/01/2021/Load 2022 Preliminary 25% Budget for ac					750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	478		07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	530		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 11						Account Totals 5000s	3,000.00	16,000.00	0.00	11,868.51	1,131.49
Number of Transactions 50						Resource Totals 00000	11,660.22	25,992.00	0.00	11,886.84	2,444.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	531	07/01/2021/Load 2022 Preliminary 25% Budget for ac			551.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	479	07/01/2021/Remove 2022 Preliminary 25% Budget for			-551.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	531	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,202.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2136	6192236984	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2137	6192237925	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2138	6192238132	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2139	6192238267	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2140	6192557068	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	105.82	
09/10/2021	GL_JOURNAL	TEL0471061	295	6192236984	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	296	6192237925	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	297	6192238132	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	298	6192238267	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	299	6192557068	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	104.33	
10/04/2021	GL_JOURNAL	TEL0472114	293	6192236984	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	294	6192237925	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	295	6192238132	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	296	6192238267	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	297	6192557068	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	24.52	
Number of Transactions 18						Totals	1,729.21	2,202.00	0.00	0.00	472.79
Number of Transactions 18						Account Totals 5000s	1,729.21	2,202.00	0.00	0.00	472.79
Number of Transactions 18						Resource Totals 00005	1,729.21	2,202.00	0.00	0.00	472.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0085	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	933		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	934		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	936		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	927		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	928		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	929		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	930		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	931		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	932		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	924		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	925		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	926		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	127	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	82,355.94		
08/26/2021	GL_JOURNAL	PAY0470429	131	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	83,914.27		
09/30/2021	GL_JOURNAL	PAY0471927	145	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	103,541.40		
10/03/2021	GL_JOURNAL	SAL0472066	1	5261757	09/30/2021/Transfer of expenditures for 0085	Dewey			0.00	0.00	0.00	5,298.33		
10/03/2021	GL_JOURNAL	SAL0472066	2	5246566	09/30/2021/Transfer of expenditures for 0085	Dewey			0.00	0.00	0.00	6,856.66		
10/15/2021	GL_JOURNAL	ENP0472814	33	PYE	10/15/2021/GL Encumbrance Process/102998	;Salary f			0.00	0.00	859,096.57	0.00		
Number of Transactions 18									Totals	-54,559.17	1,086,504.00	0.00	859,096.57	281,966.60

<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>						
0085	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	935		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	129	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	133	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	147	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,950.22		
10/15/2021	GL_JOURNAL	ENP0472814	241	PYE	10/15/2021/GL Encumbrance Process/108599	;Salary f			0.00	0.00	80,552.00	0.00		
Number of Transactions 5									Totals	-8,406.18	98,308.00	0.00	80,552.00	26,162.18

<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>		
0085	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	938						17,512.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2237	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1448	PYE					0.00	9,727.12			

Number of Transactions 3							Totals		6,997.78	17,512.00	0.00	9,727.12	787.10

<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>					
0085	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	937						17,997.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1630	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1447	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2628	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1809	PYE					0.00	16,285.51			

Number of Transactions 5							Totals		-3,577.81	17,997.00	0.00	16,285.51	5,289.30

<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>					
0085	00010	00	1240	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	4129						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>		
0085	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	923						142,917.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1876	PAYROLL					0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1651	PAYROLL					0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2946	PAYROLL					0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	2057	PYE					0.00	109,587.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	00010	00	1308	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions	5	Totals				-5,916.14	142,917.00	0.00	109,587.60	39,245.54
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Number of Transactions	37	Account	Totals 1000s			-65,461.52	1,363,238.00	0.00	1,075,248.80	353,450.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	686	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	73.68
09/30/2021	GL_JOURNAL	PAY0471927	5237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	553.37
10/15/2021	GL_JOURNAL	ENP0472814	3733	PYE	10/15/2021/GL Encumbrance Process/177691 ;Salary f				0.00	0.00	4,980.35	0.00

Number of Transactions	4	Totals				188.60	5,796.00	0.00	4,980.35	627.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	680	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,382.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,632.94
10/15/2021	GL_JOURNAL	ENP0472814	3902	PYE	10/15/2021/GL Encumbrance Process/161920 ;Salary f				0.00	0.00	22,628.32	0.00

Number of Transactions	3	Totals				-1,879.26	23,382.00	0.00	22,628.32	2,632.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4130	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3565	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	131.53
09/30/2021	GL_JOURNAL	PAY0471927	5430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,862.76
10/15/2021	GL_JOURNAL	ENP0472814	4028	PYE	10/15/2021/GL Encumbrance Process/180005 ;Salary f				0.00	0.00	13,621.37	0.00

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

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
0085	00010	00	2236	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 4 Totals -15,615.66 0.00 0.00 13,621.37 1,994.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	687	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	679	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	509	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,735.45
09/30/2021	GL_JOURNAL	PAY0471927	6283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,405.66
10/15/2021	GL_JOURNAL	ENP0472814	4486	PYE	10/15/2021/GL Encumbrance Process/120771 ;Salary f		0.00	0.00	80,029.24	0.00

Number of Transactions 6 Totals -12,442.91 84,688.00 0.00 80,029.24 17,101.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	2404	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	681	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,097.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4579	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	143.43
09/30/2021	GL_JOURNAL	PAY0471927	6629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	857.37
10/15/2021	GL_JOURNAL	ENP0472814	4814	PYE	10/15/2021/GL Encumbrance Process/131621 ;Salary f		0.00	0.00	5,817.40	0.00

Number of Transactions 4 Totals -721.20 6,097.00 0.00 5,817.40 1,000.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

10/07/2021	GL_BD_JRNL	0000472316	172	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1964	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	491.20

Number of Transactions 2 Totals -491.20 0.00 0.00 0.00 491.20

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
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					
0085	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	682		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	683		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	684		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	685		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3952	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	943.75	
08/26/2021	GL_JOURNAL	PAY0470429	4939	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	87.02	
09/30/2021	GL_JOURNAL	PAY0471927	7319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	682.98	
10/15/2021	GL_JOURNAL	ENP0472814	5143	PYE	10/15/2021/GL	Encumbrance Process/177173	;Salary f		0.00	0.00	7,174.96	0.00	

Number of Transactions 8						Totals			1,551.29	10,440.00	0.00	7,174.96	1,713.75

Number of Transactions 31						Account	Totals 2000s		-29,410.34	130,403.00	0.00	134,251.64	25,561.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1454		07/01/2021/Load	2021-22 Board-Approved	Original Bu		172,971.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4326	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	13,931.15	
08/26/2021	GL_JOURNAL	PAY0470429	5409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	14,198.28	
09/30/2021	GL_JOURNAL	PAY0471927	8058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	17,519.23	
10/03/2021	GL_JOURNAL	SAL0472066	3	5246566	09/30/2021/Transfer of expenditures for	0085 Dewey			0.00	0.00	0.00	1,160.15	
10/03/2021	GL_JOURNAL	SAL0472066	4	5261757	09/30/2021/Transfer of expenditures for	0085 Dewey			0.00	0.00	0.00	896.48	
10/15/2021	GL_JOURNAL	ENP0472814	5733	PYE	10/15/2021/GL	Encumbrance Process/102998	;STRS for		0.00	0.00	145,359.15	0.00	

Number of Transactions 7						Totals			-20,093.44	172,971.00	0.00	145,359.15	47,705.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3101	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1452		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15,651.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4330	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,456.13	
08/26/2021	GL_JOURNAL	PAY0470429	5413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,456.13	
09/30/2021	GL_JOURNAL	PAY0471927	8063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,514.38	
10/15/2021	GL_JOURNAL	ENP0472814	5964	PYE	10/15/2021/GL	Encumbrance Process/108599	;STRS for		0.00	0.00	13,629.40	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

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3101	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions	5	Totals				-2,405.04	15,651.00	0.00	13,629.40	4,426.64
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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>	
0085	00010	00	3101	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	1453						07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4324	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5407	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8053	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,678.32
10/15/2021	GL_JOURNAL	ENP0472814	5329	PYE					10/15/2021/GL Encumbrance Process/118060 ;STRS for	0.00	0.00	18,542.22	0.00

Number of Transactions	5	Totals				-2,430.56	22,752.00	0.00	18,542.22	6,640.34
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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>	
0085	00010	00	3101	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	1450						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8054	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	133.18
10/15/2021	GL_JOURNAL	ENP0472814	6102	PYE					10/15/2021/GL Encumbrance Process/128590 ;STRS for	0.00	0.00	1,645.83	0.00

Number of Transactions	3	Totals				1,008.99	2,788.00	0.00	1,645.83	133.18
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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>	
0085	00010	00	3101	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	1451						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4325	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	294.39
08/26/2021	GL_JOURNAL	PAY0470429	5408	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	294.39
09/30/2021	GL_JOURNAL	PAY0471927	8056	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	306.16
10/15/2021	GL_JOURNAL	ENP0472814	5330	PYE					10/15/2021/GL Encumbrance Process/161841 ;STRS for	0.00	0.00	2,755.51	0.00

Number of Transactions	5	Totals				-785.45	2,865.00	0.00	2,755.51	894.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3101	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4131		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
0085	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1455		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1,333.00	1,333.00	0.00	0.00
0085	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1459		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,084.89
09/30/2021	GL_JOURNAL	PAY0471927	11060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,613.04
10/15/2021	GL_JOURNAL	ENP0472814	7821	PYE	10/15/2021/GL Encumbrance Process/108972 ;PERS_A f				0.00		0.00	18,334.70	0.00
Number of Transactions 4									Totals	-2,554.63	19,478.00	0.00	18,334.70
0085	00010	00	3202	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1456		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,402.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	32.86
09/30/2021	GL_JOURNAL	PAY0471927	11061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	196.42
10/15/2021	GL_JOURNAL	ENP0472814	7822	PYE	10/15/2021/GL Encumbrance Process/131621 ;PERS_A f				0.00		0.00	1,332.77	0.00
Number of Transactions 4									Totals	-160.05	1,402.00	0.00	1,332.77
0085	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0085	00010	00	3202	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1458		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	603.20		
10/15/2021	GL_JOURNAL	ENP0472814	7823	PYE	10/15/2021/GL Encumbrance Process/161920 ;PERS_A f		0.00	0.00	5,184.15	0.00		
Number of Transactions 3							Totals	-409.35	5,378.00	0.00	5,184.15	603.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4132		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	426.76		
10/15/2021	GL_JOURNAL	ENP0472814	8432	PYE	10/15/2021/GL Encumbrance Process/180005 ;PERS_A f		0.00	0.00	3,120.65	0.00		
Number of Transactions 3							Totals	-3,547.41	0.00	0.00	3,120.65	426.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,401.00	2,401.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	1464		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,755.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,194.18
08/26/2021	GL_JOURNAL	PAY0470429	9676	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,216.74
09/30/2021	GL_JOURNAL	PAY0471927	13576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,503.56
10/03/2021	GL_JOURNAL	SAL0472066	5	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	0.00	99.42
10/03/2021	GL_JOURNAL	SAL0472066	6	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	0.00	76.82
10/15/2021	GL_JOURNAL	ENP0472814	10296	PYE	10/15/2021/GL Encumbrance Process/102998 ;FMED for		0.00	0.00	12,456.89	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 7							Totals	-792.61	15,755.00	0.00	12,456.89	4,090.72
<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>				
0085	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1462	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,425.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,425.00	1,425.00	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>				
0085	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1463	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7647	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9674	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	229.82	
10/15/2021	GL_JOURNAL	ENP0472814	9895	PYE	10/15/2021/GL Encumbrance Process/118060 ;FMED for		0.00		0.00	1,589.02	0.00	
Number of Transactions 5							Totals	-86.37	2,072.00	0.00	1,589.02	569.35
<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>				
0085	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1460	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	11.41	
10/15/2021	GL_JOURNAL	ENP0472814	10665	PYE	10/15/2021/GL Encumbrance Process/128590 ;FMED for		0.00		0.00	141.04	0.00	
Number of Transactions 3							Totals	101.55	254.00	0.00	141.04	11.41
<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>				
0085	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00010	00	3301	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	1461		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7648	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9896	PYE	10/15/2021/GL Encumbrance Process/161841 ;FMED for		0.00	0.00	236.14	
Number of Transactions 5						Totals	-51.91	261.00	0.00	236.14
0085	00010	00	3301	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	4133		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
0085	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1465		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11683	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12943	PYE	10/15/2021/GL Encumbrance Process/177691 ;OASDI fo		0.00	0.00	381.00	
Number of Transactions 4						Totals	14.02	443.00	0.00	381.00
0085	00010	00	3302	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1469		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1038	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11676	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4527	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12348	PYE	10/15/2021/GL Encumbrance Process/108972 ;OASDI fo		0.00	0.00	6,122.25	

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

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>		
0085	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 6 Totals -968.54 6,479.00 0.00 6,122.25 1,325.29

<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>
0085	00010	00	3302	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1466	07/01/2021/Load 2021-22 Board-Approved Original Bu				466.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11677	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.97
09/30/2021	GL_JOURNAL	PAY0471927	16680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	65.59
10/15/2021	GL_JOURNAL	ENP0472814	12349	PYE	10/15/2021/GL Encumbrance Process/131621 ;OASDI fo			0.00	0.00	445.03	0.00

Number of Transactions 4 Totals -55.59 466.00 0.00 445.03 76.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1468	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	201.42
10/15/2021	GL_JOURNAL	ENP0472814	12350	PYE	10/15/2021/GL Encumbrance Process/161920 ;OASDI fo			0.00	0.00	1,731.07	0.00

Number of Transactions 3 Totals -143.49 1,789.00 0.00 1,731.07 201.42

<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>
0085	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	4134	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11680	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.06
09/30/2021	GL_JOURNAL	PAY0471927	16684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	142.50
10/15/2021	GL_JOURNAL	ENP0472814	13051	PYE	10/15/2021/GL Encumbrance Process/180005 ;OASDI fo			0.00	0.00	1,042.03	0.00

Number of Transactions 4 Totals -1,194.59 0.00 0.00 1,042.03 152.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	1467		07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9566	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	72.20		
08/26/2021	GL_JOURNAL	PAY0470429	11682	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.63		
09/30/2021	GL_JOURNAL	PAY0471927	16687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	52.24		
10/15/2021	GL_JOURNAL	ENP0472814	12351	PYE	10/15/2021/GL Encumbrance Process/177954 ;OASDI fo	0.00	0.00	548.88	0.00		
Number of Transactions 5						Totals	120.05	800.00	0.00	548.88	131.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	1472					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,152.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19714	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	115.20
10/15/2021	GL_JOURNAL	ENP0472814	14923	PYE				10/15/2021/GL Encumbrance Process/102998 ;VISION f	0.00	0.00	950.40	0.00
Number of Transactions 3						Totals	86.40	1,152.00	0.00	950.40	115.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1470					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19716	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	15154	PYE				10/15/2021/GL Encumbrance Process/108599 ;VISION f	0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	1471					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19712	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	14538	PYE				10/15/2021/GL Encumbrance Process/118060 ;VISION f	0.00	0.00	86.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
0085	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/29/2021	GL_BD_JRNL	0000468841	4		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15285	PYE	10/15/2021/GL Encumbrance Process/128590 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 2									Totals	-17.28	0.00	0.00	17.28	0.00
0085	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/15/2021	GL_BD_JRNL	0000467595	60		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	14539	PYE	10/15/2021/GL Encumbrance Process/161841 ;VISION f					0.00	0.00	21.60	0.00	
Number of Transactions 3									Totals	-24.00	0.00	0.00	21.60	2.40
0085	00010	00	3421	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4135		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
0085	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1475		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21712	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	16797	PYE	10/15/2021/GL Encumbrance Process/108972 ;VISION f					0.00	0.00	172.80	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						
0085	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
0085	00010	00	3431	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1473	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	16798	PYE	10/15/2021/GL Encumbrance Process/131621 ;VISION f				0.00		0.00	21.60	0.00	
Number of Transactions 3									Totals	0.00	24.00	0.00	21.60	2.40
0085	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	1474	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.32	
10/15/2021	GL_JOURNAL	ENP0472814	16799	PYE	10/15/2021/GL Encumbrance Process/161920 ;VISION f				0.00		0.00	65.88	0.00	
Number of Transactions 3									Totals	-9.20	64.00	0.00	65.88	7.32
0085	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4136	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17362	PYE	10/15/2021/GL Encumbrance Process/180005 ;VISION f				0.00		0.00	51.84	0.00	
Number of Transactions 2									Totals	-51.84	0.00	0.00	51.84	0.00
0085	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1478	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,080.00		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
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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>					
	0085	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	23737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	997.44	
10/15/2021	GL_JOURNAL	ENP0472814	19142	PYE	10/15/2021/GL	Encumbrance Process/102998	;DENTAL f			0.00	0.00	8,316.00	0.00	
Number of Transactions 3									Totals	766.56	10,080.00	0.00	8,316.00	997.44
	<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>					
	0085	00010	00	3441	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1476		07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23739	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	19373	PYE	10/15/2021/GL	Encumbrance Process/108599	;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>					
	0085	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1477		07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23735	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	18757	PYE	10/15/2021/GL	Encumbrance Process/118060	;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>					
	0085	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/29/2021	GL_BD_JRNL	0000468841	5		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19504	PYE	10/15/2021/GL	Encumbrance Process/128590	;DENTAL f			0.00	0.00	151.20	0.00	
Number of Transactions 2									Totals	-151.20	0.00	0.00	151.20	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0085	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	61		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.80
10/15/2021	GL_JOURNAL	ENP0472814	18758	PYE	10/15/2021/GL Encumbrance Process/161841 ;DENTAL f					0.00	0.00	189.00	0.00
Number of Transactions 3							Totals		-211.80	0.00	0.00	189.00	22.80
<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>					
0085	00010	00	3441	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4137		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>					
0085	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1481		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	25734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.92
10/15/2021	GL_JOURNAL	ENP0472814	21016	PYE	10/15/2021/GL Encumbrance Process/108972 ;DENTAL f					0.00	0.00	1,512.00	0.00
Number of Transactions 3							Totals		34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3451	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1479		07/01/2021/Load 2021-22 Board-Approved Original Bu					210.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.80
10/15/2021	GL_JOURNAL	ENP0472814	21017	PYE	10/15/2021/GL Encumbrance Process/131621 ;DENTAL f					0.00	0.00	189.00	0.00
Number of Transactions 3							Totals		-1.80	210.00	0.00	189.00	22.80
<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>					
0085	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													

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

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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>		
0085	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1480	07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25738	PAYROLL				0.00	0.00	42.27
10/15/2021	GL_JOURNAL	ENP0472814	21018	PYE				0.00	0.00	576.45
							-----	-----	-----	
Number of Transactions 3						Totals	-58.72	560.00	0.00	576.45

<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>		
0085	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	0000466534	4138	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	21581	PYE				0.00	0.00	453.60
							-----	-----	-----	
Number of Transactions 2						Totals	-453.60	0.00	0.00	453.60

<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>		
0085	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1484	07/01/2021/Load 2021-22 Board-Approved Original Bu				221,652.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27754	PAYROLL				0.00	0.00	22,185.60
10/15/2021	GL_JOURNAL	ENP0472814	23351	PYE				0.00	0.00	182,862.90
							-----	-----	-----	
Number of Transactions 3						Totals	16,603.50	221,652.00	0.00	182,862.90

<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>		
0085	00010	00	3461	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1482	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27756	PAYROLL				0.00	0.00	2,248.80
10/15/2021	GL_JOURNAL	ENP0472814	23582	PYE				0.00	0.00	16,623.90
							-----	-----	-----	
Number of Transactions 3						Totals	-401.70	18,471.00	0.00	16,623.90

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

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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>					
0085	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1483						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22973	PYE	10/15/2021/GL	Encumbrance Process/118060	;MEDICA f		0.00	0.00			

Number of Transactions 3							Totals		161.10	18,471.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/29/2021	GL_BD_JRNL	0000468841	6						0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23712	PYE	07/01/2021/Open	zero dollar strings/			0.00	0.00			
					10/15/2021/GL	Encumbrance Process/128590	;MEDICA f		0.00	0.00			

Number of Transactions 2							Totals		-3,324.78	0.00	0.00	3,324.78	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	62						0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22974	PYE	10/15/2021/GL	Encumbrance Process/161841	;MEDICA f		0.00	0.00			

Number of Transactions 3							Totals		-4,747.58	0.00	0.00	4,155.98	591.60
<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>					
0085	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4139						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>					
0085	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0085	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1487						36,942.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29739	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				4,052.40			
10/15/2021	GL_JOURNAL	ENP0472814	25216	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/108972	;MEDICA f				33,247.80			

Number of Transactions 3							Totals		-358.20	36,942.00	0.00	33,247.80	4,052.40
<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>					
0085	00010	00	3471	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1485						4,618.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29740	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				562.20			
10/15/2021	GL_JOURNAL	ENP0472814	25217	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/131621	;MEDICA f				4,155.98			

Number of Transactions 3							Totals		-100.18	4,618.00	0.00	4,155.98	562.20
<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>					
0085	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1486						12,314.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29743	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1,492.38			
10/15/2021	GL_JOURNAL	ENP0472814	25218	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/161920	;MEDICA f				12,675.72			

Number of Transactions 3							Totals		-1,854.10	12,314.00	0.00	12,675.72	1,492.38
<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>					
0085	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	4140						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25781	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/180005	;MEDICA f				9,974.34			

Number of Transactions 2							Totals		-9,974.34	0.00	0.00	9,974.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0085	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1492		07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	41.20	
08/26/2021	GL_JOURNAL	PAY0470429	14141	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	41.95	
09/30/2021	GL_JOURNAL	PAY0471927	31912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,359.65	
10/03/2021	GL_JOURNAL	SAL0472066	7	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey				0.00		0.00	0.00	2.64	
10/03/2021	GL_JOURNAL	SAL0472066	8	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey				0.00		0.00	0.00	3.43	
10/15/2021	GL_JOURNAL	ENP0472814	27577	PYE	10/15/2021/GL Encumbrance Process/102998 ;UNEMP fo				0.00		0.00	4,295.48	0.00	

Number of Transactions 7									Totals	-5,201.35	543.00	0.00	4,295.48	1,448.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3501	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1490		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.30	
09/30/2021	GL_JOURNAL	PAY0471927	31918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	121.76	
10/15/2021	GL_JOURNAL	ENP0472814	27809	PYE	10/15/2021/GL Encumbrance Process/108599 ;UNEMP fo				0.00		0.00	402.76	0.00	

Number of Transactions 5									Totals	-484.12	49.00	0.00	402.76	130.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1491		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11098	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	31907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	184.52	
10/15/2021	GL_JOURNAL	ENP0472814	27173	PYE	10/15/2021/GL Encumbrance Process/118060 ;UNEMP fo				0.00		0.00	547.94	0.00	

Number of Transactions 5									Totals	-673.17	71.00	0.00	547.94	196.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3501	3110	0000	01000	3999	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 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>				
0085	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1488									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.94	
10/15/2021	GL_JOURNAL	ENP0472814	27948	PYE	10/15/2021/GL Encumbrance	Process/128590 ;UNEMP fo		0.00	0.00	48.64	0.00	
Number of Transactions 3						Totals		-43.58	9.00	0.00	48.64	3.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1489									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11099	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.87	
08/26/2021	GL_JOURNAL	PAY0470429	14140	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.87	
09/30/2021	GL_JOURNAL	PAY0471927	31910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.70	
10/15/2021	GL_JOURNAL	ENP0472814	27174	PYE	10/15/2021/GL Encumbrance	Process/161841 ;UNEMP fo		0.00	0.00	81.43	0.00	
Number of Transactions 5						Totals		-98.87	9.00	0.00	81.43	26.44
<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>				
0085	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4141									
				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>				
0085	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1493									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16156	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	35033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.86	
10/15/2021	GL_JOURNAL	ENP0472814	30229	PYE	10/15/2021/GL Encumbrance	Process/177691 ;UNEMP fo		0.00	0.00	24.90	0.00	
Number of Transactions 4						Totals		-25.80	3.00	0.00	24.90	3.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1497									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1885	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16149	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35021	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6518	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29634	PYE	10/15/2021/GL	Encumbrance Process/108972	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-477.49	42.00	0.00	400.15	119.34
<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>				
0085	00010	00	3502	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1494									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16150	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29635	PYE	10/15/2021/GL	Encumbrance Process/131621	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-31.09	3.00	0.00	29.09	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1496									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35027	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29636	PYE	10/15/2021/GL	Encumbrance Process/161920	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-121.54	12.00	0.00	113.15	20.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4142									
				07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16153	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35028	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	9.31	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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>
	0085	00010	00	3502	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

10/15/2021	GL_JOURNAL	ENP0472814	30337	PYE	10/15/2021/GL Encumbrance Process/180005 ;UNEMP fo		0.00	0.00	68.11	0.00
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Number of Transactions	4	Totals					-77.49	0.00	0.00	68.11	9.38
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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>
0085	00010	00	3502	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	1495		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13022	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.47
08/26/2021	GL_JOURNAL	PAY0470429	16155	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.24
10/15/2021	GL_JOURNAL	ENP0472814	29637	PYE	10/15/2021/GL Encumbrance Process/177954 ;UNEMP fo		0.00	0.00	35.87	0.00

Number of Transactions	5	Totals					-35.63	5.00	0.00	35.87	4.76
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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>
0085	00010	00	3601	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466501	1502		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,967.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	322	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2,273.02
09/09/2021	GL_JOURNAL	PWC0470959	334	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2,316.03
10/03/2021	GL_JOURNAL	SAL0472066	9	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	0.00	146.23
10/03/2021	GL_JOURNAL	SAL0472066	10	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	0.00	189.24
10/08/2021	GL_JOURNAL	PWC0472326	625	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2,857.74
10/15/2021	GL_JOURNAL	ENP0472814	32230	PYE	10/15/2021/GL Encumbrance Process/102998 ;WKRCMP f		0.00	0.00	23,711.10	0.00

Number of Transactions	7	Totals					-5,526.36	25,967.00	0.00	23,711.10	7,782.26
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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>
0085	00010	00	3601	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466501	1500		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,350.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	323	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	335	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	237.53

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

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			
0085	00010	00	3601	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
10/08/2021	GL_JOURNAL	PWC0472326	626	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	247.03	
10/15/2021	GL_JOURNAL	ENP0472814	32462	PYE	10/15/2021/GL Encumbrance Process/108599 ;WKRCMP f		0.00		2,223.24	0.00	
Number of Transactions 5						Totals	-595.33	2,350.00	0.00	2,223.24	722.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	1501		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	324	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	336	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	627	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31826	PYE	10/15/2021/GL Encumbrance Process/118060 ;WKRCMP f		0.00		3,024.62	0.00	
Number of Transactions 5						Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	1498		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	628	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	21.72	
10/15/2021	GL_JOURNAL	ENP0472814	32601	PYE	10/15/2021/GL Encumbrance Process/128590 ;WKRCMP f		0.00		0.00	268.47	
Number of Transactions 3						Totals	128.81	419.00	0.00	268.47	21.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	1499		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	325	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	48.02	
09/09/2021	GL_JOURNAL	PWC0470959	337	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	48.02	
10/08/2021	GL_JOURNAL	PWC0472326	629	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	49.94	
10/15/2021	GL_JOURNAL	ENP0472814	31827	PYE	10/15/2021/GL Encumbrance Process/161841 ;WKRCMP f		0.00		0.00	449.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0085	00010	00	3601	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -165.46 430.00 0.00 449.48 145.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3601	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4143	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1503	07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2986	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PWC0472326	5243	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.27
10/15/2021	GL_JOURNAL	ENP0472814	34882	PYE	10/15/2021/GL Encumbrance Process/177691 ;WKRCMP f		0.00	0.00	137.46	0.00

Number of Transactions 4 Totals -15.76 139.00 0.00 137.46 17.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1507	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2713	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2987	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	130.70
10/08/2021	GL_JOURNAL	PWC0472326	5244	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.56
10/08/2021	GL_JOURNAL	PWC0472326	5245	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	314.80
10/15/2021	GL_JOURNAL	ENP0472814	34287	PYE	10/15/2021/GL Encumbrance Process/108972 ;WKRCMP f		0.00	0.00	2,208.80	0.00

Number of Transactions 6 Totals -670.37 2,024.00 0.00 2,208.80 485.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3602	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1504		07/01/2021/Load 2021-22 Board-Approved Original Bu				146.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2988	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3.96	
10/08/2021	GL_JOURNAL	PWC0472326	5246	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	23.66	
10/15/2021	GL_JOURNAL	ENP0472814	34288	PYE	10/15/2021/GL Encumbrance Process/131621 ;WKRCMP f				0.00		0.00	160.56	0.00	
Number of Transactions 4									Totals	-42.18	146.00	0.00	160.56	27.62
06/23/2021	GL_BD_JRNL	ORG0466501	1506		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5247	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	72.67	
10/15/2021	GL_JOURNAL	ENP0472814	34289	PYE	10/15/2021/GL Encumbrance Process/161920 ;WKRCMP f				0.00		0.00	624.55	0.00	
Number of Transactions 3									Totals	-138.22	559.00	0.00	624.55	72.67
06/23/2021	GL_BD_JRNL	0000466534	4144		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2989	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3.63	
10/08/2021	GL_JOURNAL	PWC0472326	5248	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	51.41	
10/15/2021	GL_JOURNAL	ENP0472814	34990	PYE	10/15/2021/GL Encumbrance Process/180005 ;WKRCMP f				0.00		0.00	375.95	0.00	
Number of Transactions 4									Totals	-430.99	0.00	0.00	375.95	55.04
06/23/2021	GL_BD_JRNL	ORG0466501	1505		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2714	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	26.05	
09/09/2021	GL_JOURNAL	PWC0470959	2990	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.40	
10/08/2021	GL_JOURNAL	PWC0472326	5249	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	18.85	
10/15/2021	GL_JOURNAL	ENP0472814	34290	PYE	10/15/2021/GL Encumbrance Process/177954 ;WKRCMP f				0.00		0.00	198.03	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>						
0085	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	4.67	250.00	0.00	198.03	47.30
<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>						
0085	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1512						1,467.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2001	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		111.18	
09/09/2021	GL_JOURNAL	PRM0470958	3783	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		113.28	
10/03/2021	GL_JOURNAL	SAL0472066	11	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey				0.00	0.00	0.00		7.15	
10/03/2021	GL_JOURNAL	SAL0472066	12	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey				0.00	0.00	0.00		9.26	
10/08/2021	GL_JOURNAL	PRM0472330	9471	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		139.78	
10/15/2021	GL_JOURNAL	ENP0472814	36883	PYE	10/15/2021/GL Encumbrance Process/102998 ;RM01 for				0.00	0.00	1,159.80		0.00	
Number of Transactions 7									Totals	-73.45	1,467.00	0.00	1,159.80	380.65
<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>						
0085	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1510						133.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2002	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		11.62	
09/09/2021	GL_JOURNAL	PRM0470958	3784	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		11.62	
10/08/2021	GL_JOURNAL	PRM0472330	9472	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		12.08	
10/15/2021	GL_JOURNAL	ENP0472814	37115	PYE	10/15/2021/GL Encumbrance Process/108599 ;RM01 for				0.00	0.00	108.75		0.00	
Number of Transactions 5									Totals	-11.07	133.00	0.00	108.75	35.32
<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>						
0085	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1511						855.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2003	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3785	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9473	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		94.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_JOURNAL	ENP0472814	36479	PYE	10/15/2021/GL Encumbrance Process/118060 ;RMC7 for				0.00		0.00	655.33	0.00	
Number of Transactions 5									Totals	-35.01	855.00	0.00	655.33	234.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1508		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9474	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.06	
10/15/2021	GL_JOURNAL	ENP0472814	37254	PYE	10/15/2021/GL Encumbrance Process/128590 ;RM01 for				0.00		0.00	13.13	0.00	
Number of Transactions 3									Totals	9.81	24.00	0.00	13.13	1.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1509		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2004	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.35	
09/09/2021	GL_JOURNAL	PRM0470958	3786	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.35	
10/08/2021	GL_JOURNAL	PRM0472330	9475	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.44	
10/15/2021	GL_JOURNAL	ENP0472814	36480	PYE	10/15/2021/GL Encumbrance Process/161841 ;RM01 for				0.00		0.00	21.99	0.00	
Number of Transactions 5									Totals	-5.13	24.00	0.00	21.99	7.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3701	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4145		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

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>				
0085	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1513		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5686	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.20		
10/08/2021	GL_JOURNAL	PRM0472330	3215	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.49		
10/15/2021	GL_JOURNAL	ENP0472814	39532	PYE	10/15/2021/GL Encumbrance Process/177691	;RM05 for	0.00	0.00	13.45	0.00		
Number of Transactions 4							Totals	0.86	16.00	0.00	13.45	1.69
<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>				
0085	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1517		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3625	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	5687	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.78		
10/08/2021	GL_JOURNAL	PRM0472330	3216	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	54.86		
10/15/2021	GL_JOURNAL	ENP0472814	38940	PYE	10/15/2021/GL Encumbrance Process/108972	;RM03 for	0.00	0.00	384.94	0.00		
Number of Transactions 5							Totals	-59.20	408.00	0.00	384.94	82.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3702	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1514		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5688	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.39		
10/08/2021	GL_JOURNAL	PRM0472330	3217	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.31		
10/15/2021	GL_JOURNAL	ENP0472814	38941	PYE	10/15/2021/GL Encumbrance Process/131621	;RM05 for	0.00	0.00	15.71	0.00		
Number of Transactions 4							Totals	-2.41	16.00	0.00	15.71	2.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1516		07/01/2021/Load 2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3218	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.11		
10/15/2021	GL_JOURNAL	ENP0472814	38942	PYE	10/15/2021/GL Encumbrance Process/161920	;RM05 for	0.00	0.00	61.09	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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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
0085	00010	00	3702	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 3 Totals -5.20 63.00 0.00 61.09 7.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3702	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	4146	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5689	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.36
10/08/2021	GL_JOURNAL	PRM0472330	3219	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.03
10/15/2021	GL_JOURNAL	ENP0472814	39640	PYE	10/15/2021/GL Encumbrance Process/180005 ;RM05 for			0.00	0.00	36.78	0.00

Number of Transactions 4 Totals -42.17 0.00 0.00 36.78 5.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	1515	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3626	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.55
09/09/2021	GL_JOURNAL	PRM0470958	5690	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.23
10/08/2021	GL_JOURNAL	PRM0472330	3220	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.84
10/15/2021	GL_JOURNAL	ENP0472814	38943	PYE	10/15/2021/GL Encumbrance Process/177954 ;RM05 for			0.00	0.00	19.37	0.00

Number of Transactions 5 Totals 4.01 28.00 0.00 19.37 4.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1522	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,630.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	183.15
10/15/2021	GL_JOURNAL	ENP0472814	41301	PYE	10/15/2021/GL Encumbrance Process/102998 ;LIFE for			0.00	0.00	1,288.64	0.00

Number of Transactions 3 Totals 158.21 1,630.00 0.00 1,288.64 183.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0085	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1520		07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41533	PYE	10/15/2021/GL Encumbrance Process/108599 ;LIFE for		0.00		120.83			
Number of Transactions 3							Totals	10.06	147.00	0.00	120.83	16.11
<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>				
0085	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1521		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40897	PYE	10/15/2021/GL Encumbrance Process/118060 ;LIFE for		0.00		164.38			
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1518		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41672	PYE	10/15/2021/GL Encumbrance Process/128590 ;LIFE for		0.00		14.59			
Number of Transactions 2							Totals	11.41	26.00	0.00	14.59	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1519		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40898	PYE	10/15/2021/GL Encumbrance Process/161841 ;LIFE for		0.00		24.43			
Number of Transactions 3							Totals	-0.68	27.00	0.00	24.43	3.25

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

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	
0085	00010	00	3985	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4147		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0085	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1523		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00
0085	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1527		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43258	PYE	10/15/2021/GL Encumbrance Process/108972 ;LIFE for		0.00		120.04	
Number of Transactions 3							Totals	-6.40	127.00	120.04
0085	00010	00	3995	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1524		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43259	PYE	10/15/2021/GL Encumbrance Process/131621 ;LIFE for		0.00		8.73	
Number of Transactions 2							Totals	0.27	9.00	8.73
0085	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1526		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	

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

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>				
0085	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/15/2021	GL_JOURNAL	ENP0472814	43260	PYE	10/15/2021/GL Encumbrance Process/161920 ;LIFE for		0.00	0.00	33.95	0.00		
Number of Transactions 3							Totals	-2.56	35.00	0.00	33.95	3.61
<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>				
0085	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4148		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43843	PYE	10/15/2021/GL Encumbrance Process/180005 ;LIFE for		0.00	0.00	20.43	0.00		
Number of Transactions 2							Totals	-20.43	0.00	0.00	20.43	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1525		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 350			Account	Totals 3000s			-48,807.99	646,785.00	0.00	576,332.62	119,260.37	
Number of Transactions 418			Resource	Totals 00010			-143,679.85	2,140,426.00	0.00	1,785,833.06	498,272.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	939		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,442.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	218	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4,181.84		
Number of Transactions 3							Totals	10,086.80	14,442.00	0.00	0.00	4,355.20

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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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>				
0085	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	224.80	345.00	0.00	0.00	120.20	
Number of Transactions 12						Account	Totals 3000s	2,040.80	2,860.00	0.00	0.00	819.20
Number of Transactions 15						Resource	Totals 00011	12,127.60	17,302.00	0.00	0.00	5,174.40
<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>				
0085	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	239	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.62	
10/15/2021	GL_JOURNAL	ENP0472814	4050	PYE	10/15/2021/GL Encumbrance Process/161920 ;Salary f			0.00	0.00	1,131.42	0.00	
Number of Transactions 3						Totals	-1,265.04	0.00	0.00	1,131.42	133.62	
Number of Transactions 3						Account	Totals 2000s	-1,265.04	0.00	0.00	1,131.42	133.62
<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>				
0085	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	240	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.61	
10/15/2021	GL_JOURNAL	ENP0472814	8457	PYE	10/15/2021/GL Encumbrance Process/161920 ;PERS_A f			0.00	0.00	259.21	0.00	
Number of Transactions 3						Totals	-289.82	0.00	0.00	259.21	30.61	
<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>				
0085	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	241	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
		0085	00015	00	3302	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	09/30/2021	GL_JOURNAL	PAY0471927	16685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.22	
	10/15/2021	GL_JOURNAL	ENP0472814	13077	PYE	10/15/2021/GL Encumbrance Process/161920 ;OASDI fo		0.00	0.00	86.56	0.00	
	Number of Transactions 3						Totals	-96.78	0.00	0.00	86.56	10.22
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	00015	00	3431	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	242		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.36	
	10/15/2021	GL_JOURNAL	ENP0472814	17385	PYE	10/15/2021/GL Encumbrance Process/161920 ;VISION f		0.00	0.00	3.24	0.00	
	Number of Transactions 3						Totals	-3.60	0.00	0.00	3.24	0.36
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	00015	00	3451	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	243		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.60	
	10/15/2021	GL_JOURNAL	ENP0472814	21604	PYE	10/15/2021/GL Encumbrance Process/161920 ;DENTAL f		0.00	0.00	28.35	0.00	
	Number of Transactions 3						Totals	-29.95	0.00	0.00	28.35	1.60
		<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>		
		0085	00015	00	3471	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	244		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	88.74	
	10/15/2021	GL_JOURNAL	ENP0472814	25803	PYE	10/15/2021/GL Encumbrance Process/161920 ;MEDICA f		0.00	0.00	623.40	0.00	
	Number of Transactions 3						Totals	-712.14	0.00	0.00	623.40	88.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0085	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	245		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.90	
10/15/2021	GL_JOURNAL	ENP0472814	30363	PYE	10/15/2021/GL Encumbrance Process/161920 ;UNEMP fo					0.00	0.00	5.66	0.00	
Number of Transactions 3									Totals	-6.56	0.00	0.00	5.66	0.90
	<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>					
	0085	00015	00	3602	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/16/2021	GL_BD_JRNL	0000471399	246		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5250	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.69	
10/15/2021	GL_JOURNAL	ENP0472814	35016	PYE	10/15/2021/GL Encumbrance Process/161920 ;WKRCMP f					0.00	0.00	31.23	0.00	
Number of Transactions 3									Totals	-34.92	0.00	0.00	31.23	3.69
	<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>					
	0085	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
09/16/2021	GL_BD_JRNL	0000471399	247		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3221	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.36	
10/15/2021	GL_JOURNAL	ENP0472814	39666	PYE	10/15/2021/GL Encumbrance Process/161920 ;RM05 for					0.00	0.00	3.05	0.00	
Number of Transactions 3									Totals	-3.41	0.00	0.00	3.05	0.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00015	00	3995	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	248		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.18	
10/15/2021	GL_JOURNAL	ENP0472814	43868	PYE	10/15/2021/GL Encumbrance Process/161920 ;LIFE for					0.00	0.00	1.70	0.00	
Number of Transactions 3									Totals	-1.88	0.00	0.00	1.70	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Account	Totals 3000s	-1,179.06	0.00	0.00	1,042.40	136.66
Number of Transactions 30						Resource	Totals 00015	-2,444.10	0.00	0.00	2,173.82	270.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	00	1118	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation			
06/23/2021	GL_BD_JRNL	ORG0466495	940	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	916	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	8,059.22	
08/26/2021	GL_JOURNAL	PAY0470429	938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	8,059.22	
09/30/2021	GL_JOURNAL	PAY0471927	1172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	8,381.59	
10/15/2021	GL_JOURNAL	ENP0472814	1260	PYE	10/15/2021/GL Encumbrance Process/117149 ;Salary f		0.00	0.00	0.00	75,434.27	0.00	
Number of Transactions 5						Totals	-12,824.30	87,110.00	0.00	75,434.27	24,500.03	
Number of Transactions 5						Account	Totals 1000s	-12,824.30	87,110.00	0.00	75,434.27	24,500.03
<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>				
0085	00016	00	3101	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	1532	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,363.62	
08/26/2021	GL_JOURNAL	PAY0470429	5410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,363.62	
09/30/2021	GL_JOURNAL	PAY0471927	8060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,418.17	
10/15/2021	GL_JOURNAL	ENP0472814	6260	PYE	10/15/2021/GL Encumbrance Process/117149 ;STRS for		0.00	0.00	0.00	12,763.48	0.00	
Number of Transactions 5						Totals	-3,040.89	13,868.00	0.00	12,763.48	4,145.41	
<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>				
0085	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	1533	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,263.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7650	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	116.86	
08/26/2021	GL_JOURNAL	PAY0470429	9677	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	116.86	
09/30/2021	GL_JOURNAL	PAY0471927	13578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	121.70	
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	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>				
0085	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
10/15/2021	GL_JOURNAL	ENP0472814	10822	PYE	10/15/2021/GL Encumbrance Process/117149 ;FMED for			0.00	0.00	1,093.80	0.00	
Number of Transactions 5							Totals	-186.22	1,263.00	0.00	1,093.80	355.42
<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>				
0085	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1534	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19715	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	15429	PYE	10/15/2021/GL Encumbrance Process/117149 ;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1535	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23738	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	19648	PYE	10/15/2021/GL Encumbrance Process/117149 ;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>				
0085	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1536	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	877.20	
10/15/2021	GL_JOURNAL	ENP0472814	23856	PYE	10/15/2021/GL Encumbrance Process/117149 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	969.90	18,471.00	0.00	16,623.90	877.20
<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>				
0085	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers 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

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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>					
	0085	00016	00	3501	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1537		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11101	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.03	
08/26/2021	GL_JOURNAL	PAY0470429	14142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.03	
09/30/2021	GL_JOURNAL	PAY0471927	31914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	114.44	
10/15/2021	GL_JOURNAL	ENP0472814	28106	PYE	10/15/2021/GL Encumbrance Process/117149 ;UNEMP fo					0.00	0.00	377.17	0.00	
Number of Transactions 5									Totals	-455.67	44.00	0.00	377.17	122.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00016	00	3601	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1538		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,082.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	326	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	222.43	
09/09/2021	GL_JOURNAL	PWC0470959	338	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	222.43	
10/08/2021	GL_JOURNAL	PWC0472326	632	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	231.33	
10/15/2021	GL_JOURNAL	ENP0472814	32759	PYE	10/15/2021/GL Encumbrance Process/117149 ;WKRCMP f					0.00	0.00	2,081.99	0.00	
Number of Transactions 5									Totals	-676.18	2,082.00	0.00	2,081.99	676.19
	<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>					
	0085	00016	00	3701	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1539		07/01/2021/Load 2021-22 Board-Approved Original Bu					118.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2005	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.88	
09/09/2021	GL_JOURNAL	PRM0470958	3787	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	10.88	
10/08/2021	GL_JOURNAL	PRM0472330	9476	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.32	
10/15/2021	GL_JOURNAL	ENP0472814	37412	PYE	10/15/2021/GL Encumbrance Process/117149 ;RM01 for					0.00	0.00	101.84	0.00	
Number of Transactions 5									Totals	-16.92	118.00	0.00	101.84	33.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00016	00	3985	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1540		07/01/2021/Load 2021-22 Board-Approved Original Bu					131.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	38069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15.09	
10/15/2021	GL_JOURNAL	ENP0472814	41828	PYE	10/15/2021/GL Encumbrance Process/117149 ;LIFE for		0.00		0.00	0.00	
Number of Transactions 3						Totals	2.76	131.00	0.00	113.15	
Number of Transactions 37						Account	Totals 3000s	-3,410.42	36,913.00	0.00	33,997.73
Number of Transactions 42						Resource	Totals 00016	-16,234.72	124,023.00	0.00	109,432.00
0085	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	532		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,105.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	480		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,105.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	532		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,419.00		0.00	0.00	
Number of Transactions 3						Totals	4,419.00	4,419.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	4,419.00	4,419.00	0.00	0.00
0085	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	533		07/01/2021/Load 2022 Preliminary 25% Budget for ac		349.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	481		07/01/2021/Remove 2022 Preliminary 25% Budget for		-349.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	533		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,396.00		0.00	0.00	
Number of Transactions 3						Totals	1,396.00	1,396.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	1,396.00	1,396.00	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>			
0085	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											

Number of Transactions		6	Resource	Totals 00031		5,815.00	5,815.00	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>			
0085	00033	00	2253	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/07/2021	GL_BD_JRNL	0000472316	173	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1529	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	520.32	

Number of Transactions		2	Totals			-520.32	0.00	0.00	0.00	520.32	

Number of Transactions		2	Account	Totals 2000s		-520.32	0.00	0.00	0.00	520.32	
<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>			
0085	00033	00	3202	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
10/07/2021	GL_BD_JRNL	0000472316	174	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3030	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	59.60	

Number of Transactions		2	Totals			-59.60	0.00	0.00	0.00	59.60	
<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>			
0085	00033	00	3302	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2021	GL_BD_JRNL	0000472316	175	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4528	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	39.81	

Number of Transactions		2	Totals			-39.81	0.00	0.00	0.00	39.81	
<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>			
0085	00033	00	3502	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00033	00	3502	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_BD_JRNL	0000472316	176		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6519	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			

Number of Transactions 2						Totals			-2.60	0.00	0.00	0.00	2.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00033	00	3602	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	84		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5251	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			

Number of Transactions 2						Totals			-14.36	0.00	0.00	0.00	14.36
Number of Transactions 8						Account		Totals 3000s	-116.37	0.00	0.00	0.00	116.37
Number of Transactions 10						Resource		Totals 00033	-636.69	0.00	0.00	0.00	636.69
<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>					
0085	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	410		09/14/2021/Open zero dollar strings./				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6001	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6001	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			

Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	411		09/14/2021/Open zero dollar strings./				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6002	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6002	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			

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

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>	
0085	00098	00	2104	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	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	412	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6003	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	6004	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	4,455.00
09/15/2021	GL_JOURNAL	SAL0471276	6003	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	6004	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-4,455.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	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	413	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8147	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	8147	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	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	414	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8146	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8146	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0085	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	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	415	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8148	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	8149	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	340.80
09/15/2021	GL_JOURNAL	SAL0471276	8148	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	8149	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-340.80

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	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	416	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10292	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	10292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00098	00	3502	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	417	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10291	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10291	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	418		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10293	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	10294	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	2.23
09/15/2021	GL_JOURNAL	SAL0471276	10293	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	10294	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-2.23
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	419		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12436	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12436	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-54.65
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	420		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12435	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12435	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-27.32
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	421		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12437	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	95.63
09/15/2021	GL_JOURNAL	SAL0471276	12438	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	122.96
09/15/2021	GL_JOURNAL	SAL0471276	12437	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-95.63
09/15/2021	GL_JOURNAL	SAL0471276	12438	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-122.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0085	00098	00	3602	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 33						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 44						Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	09800	00	2151	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	690		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	09800	00	2231	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	689		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,449.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	18.42
09/30/2021	GL_JOURNAL	PAY0471927	5238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	138.34
10/15/2021	GL_JOURNAL	ENP0472814	3812	PYE	10/15/2021/GL Encumbrance Process/177691 ;Salary f		0.00		0.00	1,245.09	0.00
Number of Transactions 4						Totals	47.15	1,449.00	0.00	1,245.09	156.76
<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>			
0085	09800	00	2404	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	688		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,072.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	236.94
09/30/2021	GL_JOURNAL	PAY0471927	6630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,416.37
10/15/2021	GL_JOURNAL	ENP0472814	4855	PYE	10/15/2021/GL Encumbrance Process/131621 ;Salary f		0.00		0.00	9,610.35	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	09800	00	2404	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst															
Number of Transactions 4									Totals	-1,191.66	10,072.00	0.00	9,610.35	1,653.31	
0085	09800	00	2955	3160	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	691	07/01/2021/Load 2021-22 Board-Approved				Original Bu	3,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	2,355.49	15,021.00	0.00	10,855.44	1,810.07
0085	09800	00	3202	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1541	07/01/2021/Load 2021-22 Board-Approved				Original Bu	115.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	115.00	115.00	0.00	0.00	0.00	
0085	09800	00	3202	2420	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1542	07/01/2021/Load 2021-22 Board-Approved				Original Bu	333.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	333.00	333.00	0.00	0.00	0.00	
0085	09800	00	3202	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1544	07/01/2021/Load 2021-22 Board-Approved				Original Bu	2,316.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	54.28		
09/30/2021	GL_JOURNAL	PAY0471927	11062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	324.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	09800	00	3202	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	8588	PYE	10/15/2021/GL Encumbrance Process/131621 ;PERS_A f		0.00	0.00	2,201.73	0.00	
Number of Transactions 4						Totals	-264.50	2,316.00	0.00	2,201.73	378.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	09800	00	3202	3160	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1543		07/01/2021/Load 2021-22 Board-Approved Original Bu		690.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	690.00	690.00	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>			
0085	09800	00	3302	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1545		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	09800	00	3302	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1546		07/01/2021/Load 2021-22 Board-Approved Original Bu		111.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11684	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.41	
09/30/2021	GL_JOURNAL	PAY0471927	16690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.59	
10/15/2021	GL_JOURNAL	ENP0472814	13239	PYE	10/15/2021/GL Encumbrance Process/177691 ;OASDI fo		0.00	0.00	95.25	0.00	
Number of Transactions 4						Totals	3.75	111.00	0.00	95.25	12.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	09800	00	3302	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1548		07/01/2021/Load 2021-22 Board-Approved Original Bu		770.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11678	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18.13	

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 Expnes
AP_VOUCHER	Voucher 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>				
0085	09800	00	3302	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	108.35
10/15/2021	GL_JOURNAL	ENP0472814	13208	PYE	10/15/2021/GL Encumbrance Process/131621 ;OASDI fo				0.00	0.00	735.19	0.00
Number of Transactions 4						Totals		-91.67	770.00	0.00	735.19	126.48
<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>				
0085	09800	00	3302	3160	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1547		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00
Number of Transactions 1						Totals		230.00	230.00	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>				
0085	09800	00	3431	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1549		07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.96
10/15/2021	GL_JOURNAL	ENP0472814	17515	PYE	10/15/2021/GL Encumbrance Process/131621 ;VISION f				0.00	0.00	35.68	0.00
Number of Transactions 3						Totals		0.36	40.00	0.00	35.68	3.96
<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>				
0085	09800	00	3451	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1550		07/01/2021/Load 2021-22 Board-Approved Original Bu				347.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	37.67
10/15/2021	GL_JOURNAL	ENP0472814	21734	PYE	10/15/2021/GL Encumbrance Process/131621 ;DENTAL f				0.00	0.00	312.23	0.00
Number of Transactions 3						Totals		-2.90	347.00	0.00	312.23	37.67
<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>				
0085	09800	00	3471	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0085	09800	00	3471	3110	0000 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1551		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,629.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	928.76		
10/15/2021	GL_JOURNAL	ENP0472814	25932	PYE	10/15/2021/GL Encumbrance Process/131621 ;MEDICA f		0.00	0.00	6,865.67	0.00		
Number of Transactions 3							Totals	-165.43	7,629.00	0.00	6,865.67	928.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1552		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16157	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.01		
09/30/2021	GL_JOURNAL	PAY0471927	35034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.96		
10/15/2021	GL_JOURNAL	ENP0472814	30525	PYE	10/15/2021/GL Encumbrance Process/177691 ;UNEMP fo		0.00	0.00	6.23	0.00		
Number of Transactions 4							Totals	-6.20	1.00	0.00	6.23	0.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3502	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1554		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16151	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.12		
09/30/2021	GL_JOURNAL	PAY0471927	35025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.15		
10/15/2021	GL_JOURNAL	ENP0472814	30494	PYE	10/15/2021/GL Encumbrance Process/131621 ;UNEMP fo		0.00	0.00	48.05	0.00		
Number of Transactions 4							Totals	-51.32	5.00	0.00	48.05	8.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3502	3160	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1553		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00

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

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>		
0085	09800	00	3602	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1555		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	09800	00	3602	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1556		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2991	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.51
10/08/2021	GL_JOURNAL	PWC0472326	5252	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	3.82
10/15/2021	GL_JOURNAL	ENP0472814	35178	PYE	10/15/2021/GL Encumbrance Process/177691 ;WKRCMP f		0.00		0.00	0.00
Number of Transactions 4						Totals	-3.69	35.00	0.00	34.36
<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>		
0085	09800	00	3602	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1558		07/01/2021/Load 2021-22 Board-Approved Original Bu		241.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2992	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	6.54
10/08/2021	GL_JOURNAL	PWC0472326	5253	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	39.09
10/15/2021	GL_JOURNAL	ENP0472814	35147	PYE	10/15/2021/GL Encumbrance Process/131621 ;WKRCMP f		0.00		0.00	0.00
Number of Transactions 4						Totals	-69.88	241.00	0.00	265.25
<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>		
0085	09800	00	3602	3160	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1557		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00		0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	09800	00	3702	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

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

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	
0085	09800	00	3702	2420	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	1559		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5691	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3222	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39810	PYE	10/15/2021/GL Encumbrance Process/177691 ;RM05 for		0.00	0.00	3.36	
Number of Transactions 4						Totals	0.22	4.00	0.00	3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	09800	00	3702	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	1560		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5692	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3223	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39779	PYE	10/15/2021/GL Encumbrance Process/131621 ;RM05 for		0.00	0.00	25.95	
Number of Transactions 4						Totals	-3.41	27.00	0.00	25.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	09800	00	3995	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	1561		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	09800	00	3995	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	1562		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43999	PYE	10/15/2021/GL Encumbrance Process/131621 ;LIFE for		0.00	0.00	14.42	
Number of Transactions 2						Totals	0.58	15.00	0.00	14.42

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 56					Account	Totals 3000s	839.91	13,035.00	0.00	10,643.37	1,551.72
<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>			
0085	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	534		07/01/2021/Load 2022 Preliminary 25% Budget for ac		556.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	482		07/01/2021/Remove 2022 Preliminary 25% Budget for		-556.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	534		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,225.00		0.00	0.00	0.00
Number of Transactions 3					Totals		2,225.00	2,225.00	0.00	0.00	0.00
Number of Transactions 3					Account	Totals 4000s	2,225.00	2,225.00	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>			
0085	09800	00	5721	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	535		07/01/2021/Load 2022 Preliminary 25% Budget for ac		63.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	483		07/01/2021/Remove 2022 Preliminary 25% Budget for		-63.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	535		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00	0.00	0.00
10/01/2021	GL_JOURNAL	PRI0472045	71	J#5368	09/30/2021/Printing Services: September 2021/Revis		0.00		0.00	0.00	5.30
Number of Transactions 4					Totals		244.70	250.00	0.00	0.00	5.30
<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>			
0085	09800	00	5841	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	536		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,032.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	484		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,032.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	536		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,126.00		0.00	0.00	0.00
Number of Transactions 3					Totals		4,126.00	4,126.00	0.00	0.00	0.00
Number of Transactions 7					Account	Totals 5000s	4,370.70	4,376.00	0.00	0.00	5.30
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	09800	00	5841	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
Number of Transactions 76						9,791.10	34,657.00	0.00	21,498.81	3,367.09
0085	30100	00	1189	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	941	07/01/2021/Load	2021-22 Board-Approved Original Bu	37,566.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,352.80	
Number of Transactions 2						36,213.20	37,566.00	0.00	0.00	1,352.80
Number of Transactions 2						36,213.20	37,566.00	0.00	0.00	1,352.80
0085	30100	00	2404	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	692	07/01/2021/Load	2021-22 Board-Approved Original Bu	8,218.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4581	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	193.34	
09/30/2021	GL_JOURNAL	PAY0471927	6631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,155.71	
10/15/2021	GL_JOURNAL	ENP0472814	4866	PYE	10/15/2021/GL Encumbrance Process/131621 ;Salary f	0.00	0.00	7,841.86	0.00	
Number of Transactions 4						-972.91	8,218.00	0.00	7,841.86	1,349.05
Number of Transactions 4						-972.91	8,218.00	0.00	7,841.86	1,349.05
0085	30100	00	3101	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1563	07/01/2021/Load	2021-22 Board-Approved Original Bu	5,981.00	0.00	0.00	0.00	
Number of Transactions 1						5,981.00	5,981.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0085	30100	00	3202	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1564		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,890.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	44.30			
09/30/2021	GL_JOURNAL	PAY0471927	11063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	264.78			
10/15/2021	GL_JOURNAL	ENP0472814	8644	PYE	10/15/2021/GL Encumbrance Process/131621 ;PERS_A f		0.00	0.00	1,796.57			
Number of Transactions 4							Totals	-215.65	1,890.00	0.00	1,796.57	309.08
0085	30100	00	3301	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1565		07/01/2021/Load 2021-22 Board-Approved Original Bu		545.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.61			
Number of Transactions 2							Totals	525.39	545.00	0.00	0.00	19.61
0085	30100	00	3302	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1566		07/01/2021/Load 2021-22 Board-Approved Original Bu		629.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11679	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	14.79			
09/30/2021	GL_JOURNAL	PAY0471927	16682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	88.41			
10/15/2021	GL_JOURNAL	ENP0472814	13272	PYE	10/15/2021/GL Encumbrance Process/131621 ;OASDI fo		0.00	0.00	599.91			
Number of Transactions 4							Totals	-74.11	629.00	0.00	599.91	103.20
0085	30100	00	3431	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1567		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.24			
10/15/2021	GL_JOURNAL	ENP0472814	17560	PYE	10/15/2021/GL Encumbrance Process/131621 ;VISION f		0.00	0.00	29.12			
Number of Transactions 3							Totals	-0.36	32.00	0.00	29.12	3.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	30100	00	3451	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1568	07/01/2021/Load 2021-22 Board-Approved Original Bu			283.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25737	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.73	
10/15/2021	GL_JOURNAL	ENP0472814	21778	PYE 10/15/2021/GL Encumbrance Process/131621 ;DENTAL f			0.00	0.00	254.77	0.00	
Number of Transactions 3						Totals	-2.50	283.00	0.00	254.77	30.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3471	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1569	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,225.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29742	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	757.84	
10/15/2021	GL_JOURNAL	ENP0472814	25978	PYE 10/15/2021/GL Encumbrance Process/131621 ;MEDICA f			0.00	0.00	5,602.25	0.00	
Number of Transactions 3						Totals	-135.09	6,225.00	0.00	5,602.25	757.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3501	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1570	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31915	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.77	
Number of Transactions 2						Totals	12.23	19.00	0.00	0.00	6.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3502	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1571	07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16152	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	35026	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.65	
10/15/2021	GL_JOURNAL	ENP0472814	30558	PYE 10/15/2021/GL Encumbrance Process/131621 ;UNEMP fo			0.00	0.00	39.21	0.00	
Number of Transactions 4						Totals	-41.95	4.00	0.00	39.21	6.74

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

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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>				
0085	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1572		07/01/2021/Load 2021-22 Board-Approved	Original Bu	898.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	633	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	37.34		
Number of Transactions 2							Totals	860.66	898.00	0.00	0.00	37.34
<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>				
0085	30100	00	3602	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1573		07/01/2021/Load 2021-22 Board-Approved	Original Bu	196.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2993	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.34		
10/08/2021	GL_JOURNAL	PWC0472326	5254	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	31.90		
10/15/2021	GL_JOURNAL	ENP0472814	35211	PYE	10/15/2021/GL Encumbrance Process/131621 ;WKRCMP f		0.00	0.00	216.44	0.00		
Number of Transactions 4							Totals	-57.68	196.00	0.00	216.44	37.24
<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>				
0085	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1574		07/01/2021/Load 2021-22 Board-Approved	Original Bu	22.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5693	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.52		
10/08/2021	GL_JOURNAL	PRM0472330	3224	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.12		
10/15/2021	GL_JOURNAL	ENP0472814	39843	PYE	10/15/2021/GL Encumbrance Process/131621 ;RM05 for		0.00	0.00	21.17	0.00		
Number of Transactions 4							Totals	-2.81	22.00	0.00	21.17	3.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3995	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1575		07/01/2021/Load 2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44048	PYE	10/15/2021/GL Encumbrance Process/131621 ;LIFE for		0.00	0.00	11.76	0.00		
Number of Transactions 2							Totals	0.24	12.00	0.00	11.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
-----						6,849.37	16,736.00	0.00	8,571.20	1,315.43	
Number of Transactions 38						Account	Totals 3000s				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2021	REQ_PREENC	REQ464865	2		/LAMINATION FILM 1.5"X25"X500'X2.25" CORE (7670)		0.00		75.40	0.00	
05/28/2021	GL_BD_JRNL	PRE0465180	537		07/01/2021/Load 2022 Preliminary 25% Budget for ac		232.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	485		07/01/2021/Remove 2022 Preliminary 25% Budget for		-232.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	537		07/01/2021/Load 2021-22 Board-Approved Original Bu		928.00		0.00	0.00	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	81.24	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	81.24	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	0.00	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	-81.24	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		-75.40	0.00	
07/21/2021	AP_VOUCHER	01194352	1	P0000384443	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	81.24	
07/21/2021	AP_VOUCHER	01194352	1	P0000384443	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-81.24	
09/02/2021	PO_POENC	0000386596	3	No REQ.	MEREDITH D-001/CE412A - Color LaserJet Pro - Yello		0.00		0.00	85.12	
09/02/2021	PO_POENC	0000386596	4	No REQ.	MEREDITH D-001/CE413A - Color LaserJet Pro - Mag		0.00		0.00	85.12	
09/02/2021	PO_POENC	0000386596	1	No REQ.	MEREDITH D-001/CE411A - Color LaserJet Pro - Cyan		0.00		0.00	85.12	
09/02/2021	PO_POENC	0000386596	2	No REQ.	MEREDITH D-001/CE410X Black toner		0.00		0.00	170.25	
09/13/2021	REQ_PREENC	REQ471071	1		Staples Contract & Commercial Inc/102040/Avery Hea		0.00		152.74	0.00	
09/13/2021	PO_POENC	0000386981	1	RREQ471071	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00		0.00	164.58	
09/13/2021	PO_POENC	0000386981	1	RREQ471071	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00		-152.74	0.00	
09/15/2021	AP_VOUCHER	01201861	1	P0000386981	STAPLES DC-001/Avery Heavy Duty ID Badge Hold		0.00		0.00	0.00	
09/15/2021	AP_VOUCHER	01201861	1	P0000386981	STAPLES DC-001/Avery Heavy Duty ID Badge Hold		0.00		0.00	-164.58	
09/15/2021	AP_VOUCHER	01201967	1	P0000386596	MEREDITH D-001/CE411A - Color LaserJet Pro -		0.00		0.00	0.00	
09/15/2021	AP_VOUCHER	01201967	1	P0000386596	MEREDITH D-001/CE411A - Color LaserJet Pro -		0.00		0.00	-85.12	
09/15/2021	AP_VOUCHER	01201967	2	P0000386596	MEREDITH D-001/CE410X Black toner		0.00		0.00	0.00	
09/15/2021	AP_VOUCHER	01201967	2	P0000386596	MEREDITH D-001/CE410X Black toner		0.00		0.00	-170.25	
09/15/2021	AP_VOUCHER	01201967	3	P0000386596	MEREDITH D-001/CE412A - Color LaserJet Pro -		0.00		0.00	0.00	
09/15/2021	AP_VOUCHER	01201967	3	P0000386596	MEREDITH D-001/CE412A - Color LaserJet Pro -		0.00		0.00	-85.12	
09/15/2021	AP_VOUCHER	01201967	4	P0000386596	MEREDITH D-001/CE413A - Color LaserJet Pro -		0.00		0.00	0.00	
09/15/2021	AP_VOUCHER	01201967	4	P0000386596	MEREDITH D-001/CE413A - Color LaserJet Pro -		0.00		0.00	-85.12	
09/20/2021	REQ_PREENC	REQ471623	1		Meredith Digital Inc/102040/replacement ink cartri		0.00		0.00	0.00	
09/20/2021	REQ_PREENC	REQ471626	1		Staples Contract & Commercial Inc/102040/GBC Badge		0.00		67.47	0.00	
09/20/2021	PO_POENC	0000387373	1	RREQ471623	MEREDITH D-001/replacement ink cartridge for HP- 1		0.00		0.00	193.95	
09/20/2021	PO_POENC	0000387373	1	RREQ471623	MEREDITH D-001/replacement ink cartridge for HP- 1		0.00		0.00	0.00	
09/20/2021	PO_POENC	0000387380	1	RREQ471626	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		0.00	72.70	
09/20/2021	PO_POENC	0000387380	1	RREQ471626	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		-67.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2021	REQ_PREENC	REQ471730	1		Meredith Digital Inc/102040/replacement ink for HP		0.00		0.00
09/21/2021	PO_POENC	0000387471	1	RREQ471730	MEREDITH D-001/HP-deskjet 3510 - CH563WN Black 61X		0.00	0.00	42.76
09/21/2021	PO_POENC	0000387471	1	RREQ471730	MEREDITH D-001/HP-deskjet 3510 - CH563WN Black 61X		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387471	2	RREQ471730	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00	0.00	44.78
09/22/2021	AP_VOUCHER	01202985	1	P0000387380	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202985	1	P0000387380	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00	0.00	-72.70
09/23/2021	REQ_PREENC	REQ472030	1		Meredith Digital Inc/102040/replacement ink for li		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387659	1	RREQ472030	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CANON I		0.00	0.00	211.19
09/23/2021	PO_POENC	0000387659	1	RREQ472030	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CANON I		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472175	1		Meredith Digital Inc/102040/HP 05X black toner car		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472175	2		Meredith Digital Inc/102040/HP 414A toner cartridg		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203507	1	P0000387373	MEREDITH D-001/replacement ink cartridge for		0.00	0.00	193.95
09/24/2021	AP_VOUCHER	01203507	1	P0000387373	MEREDITH D-001/replacement ink cartridge for		0.00	0.00	-193.95
09/24/2021	PO_POENC	0000387745	1	RREQ472175	MEREDITH D-001/HP 05X black toner cartridge CE505X		0.00	0.00	48.49
09/24/2021	PO_POENC	0000387745	1	RREQ472175	MEREDITH D-001/HP 05X black toner cartridge CE505X		0.00	0.00	0.00
09/24/2021	PO_POENC	0000387745	2	RREQ472175	MEREDITH D-001/HP 414A (W2020A) Toner Cartridge -		0.00	0.00	85.12
09/24/2021	PO_POENC	0000387745	2	RREQ472175	MEREDITH D-001/HP 414A (W2020A) Toner Cartridge -		0.00	0.00	0.00
09/24/2021	PO_POENC	0000387745	3	RREQ472175	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge -		0.00	0.00	106.67
09/24/2021	PO_POENC	0000387745	4	RREQ472175	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge -		0.00	0.00	106.67
09/24/2021	PO_POENC	0000387745	5	RREQ472175	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge -		0.00	0.00	106.67
09/28/2021	AP_VOUCHER	01203843	1	P0000387471	MEREDITH D-001/HP-deskjet 3510 - CH563WN Blac		0.00	0.00	0.00
09/28/2021	AP_VOUCHER	01203843	1	P0000387471	MEREDITH D-001/HP-deskjet 3510 - CH563WN Blac		0.00	0.00	-42.76
09/28/2021	AP_VOUCHER	01203843	2	P0000387471	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00	0.00	0.00
09/28/2021	AP_VOUCHER	01203843	2	P0000387471	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00	0.00	-44.78
10/01/2021	AP_VOUCHER	01204499	1	P0000387659	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CA		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204499	1	P0000387659	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CA		0.00	0.00	-211.19
10/11/2021	AP_VOUCHER	01205968	1	P0000387745	MEREDITH D-001/HP 414A (W2020A) Toner Cartrid		0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205968	1	P0000387745	MEREDITH D-001/HP 414A (W2020A) Toner Cartrid		0.00	0.00	-85.12
10/11/2021	AP_VOUCHER	01205968	2	P0000387745	MEREDITH D-001/HP 414A (W2021A) Toner Cartrid		0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205968	2	P0000387745	MEREDITH D-001/HP 414A (W2021A) Toner Cartrid		0.00	0.00	-106.67
10/11/2021	AP_VOUCHER	01205968	3	P0000387745	MEREDITH D-001/HP 414A (W2022A) Toner Cartrid		0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205968	3	P0000387745	MEREDITH D-001/HP 414A (W2022A) Toner Cartrid		0.00	0.00	-106.67
10/11/2021	AP_VOUCHER	01205968	4	P0000387745	MEREDITH D-001/HP 414A (W2023A) Toner Cartrid		0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205968	4	P0000387745	MEREDITH D-001/HP 414A (W2023A) Toner Cartrid		0.00	0.00	-106.67
10/11/2021	AP_VOUCHER	01205968	5	P0000387745	MEREDITH D-001/HP 05X black toner cartridge C		0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205968	5	P0000387745	MEREDITH D-001/HP 05X black toner cartridge C		0.00	0.00	-48.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30100	00	4301	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
Number of Transactions 70								Totals	-762.44	928.00	0.00	0.00	1,690.44	
Number of Transactions 70								Account	Totals 4000s	-762.44	928.00	0.00	0.00	1,690.44
Number of Transactions 114								Resource	Totals 30100	41,327.22	63,448.00	0.00	16,413.06	5,707.72
	<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>					
	0085	30103	00	2955	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	693		07/01/2021/Load 2021-22 Board-Approved	Original Bu		600.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	600.00	600.00	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>					
	0085	30103	00	3202	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1576		07/01/2021/Load 2021-22 Board-Approved	Original Bu		138.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	138.00	138.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30103	00	3302	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1577		07/01/2021/Load 2021-22 Board-Approved	Original Bu		46.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	46.00	46.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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	
0085	30103	00	3602	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1578		07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	198.00	198.00	0.00
0085	30103	00	4304	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	538		07/01/2021/Load 2022 Preliminary 25% Budget for ac	84.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	486		07/01/2021/Remove 2022 Preliminary 25% Budget for	-84.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	538		07/01/2021/Load 2021-22 Board-Approved Original Bu	335.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	335.00	335.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	335.00	335.00	0.00
0085	30103	00	5721	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
05/28/2021	GL_BD_JRNL	PRE0465180	539		07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	487		07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	539		07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
0085	30103	00	5920	2700	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	540		07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	488		07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	540		07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	30103	00	5920	2700	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 13									Resource	Totals 30103	1,533.00	1,533.00	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>						
	0085	30106	00	1189	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrn Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	943		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,072.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	16,072.00	16,072.00	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>						
	0085	30106	00	1192	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	942		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,019.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	787	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	346.72	
Number of Transactions 2									Totals	11,672.28	12,019.00	0.00	0.00	346.72	
Number of Transactions 3									Account	Totals 1000s	27,744.28	28,091.00	0.00	0.00	346.72
	<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>						
	0085	30106	00	3101	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1579		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,472.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	4,472.00	4,472.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	30106	00	3301	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated																
06/23/2021	GL_BD_JRNL	ORG0466501	1580		07/01/2021/Load	2021-22 Board-Approved	Original Bu		407.00	0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3509	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.03				
Number of Transactions 2										Totals	401.97	407.00	0.00	0.00	5.03	
0085	30106	00	3501	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif																
06/23/2021	GL_BD_JRNL	ORG0466501	1581		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00	0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5498	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1.75				
Number of Transactions 2										Totals	12.25	14.00	0.00	0.00	1.75	
0085	30106	00	3601	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif																
06/23/2021	GL_BD_JRNL	ORG0466501	1582		07/01/2021/Load	2021-22 Board-Approved	Original Bu		671.00	0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	634	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	9.57				
Number of Transactions 2										Totals	661.43	671.00	0.00	0.00	9.57	
Number of Transactions 7										Account	Totals 3000s	5,547.65	5,564.00	0.00	0.00	16.35
0085	30106	00	4301	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	541		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	489		07/01/2021/Remove	2022 Preliminary 25% Budget	for		-250.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	541		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,000.00	0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44				
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51				
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.49				
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-35.04
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.72
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-7.79
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-0.60
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-18.82
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-9.74
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-0.75
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-25.02
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.94
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.49
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-35.04
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.72
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-7.79
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-0.60
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-18.82
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-9.74
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-0.75
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-25.02
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.94
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81

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
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					
0085	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00		-23.34
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00		-1.81
07/10/2021	GL_JOURNAL	REX0467286	662	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		19.44
07/10/2021	GL_JOURNAL	REX0467286	663	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.51
07/10/2021	GL_JOURNAL	REX0467286	664	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		19.49
07/10/2021	GL_JOURNAL	REX0467286	665	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.51
07/10/2021	GL_JOURNAL	REX0467286	666	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		35.04
07/10/2021	GL_JOURNAL	REX0467286	697	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.51
07/10/2021	GL_JOURNAL	REX0467286	698	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		23.34
07/10/2021	GL_JOURNAL	REX0467286	699	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.81
07/10/2021	GL_JOURNAL	REX0467286	700	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		23.34
07/10/2021	GL_JOURNAL	REX0467286	701	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.81
07/10/2021	GL_JOURNAL	REX0467286	691	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		0.75
07/10/2021	GL_JOURNAL	REX0467286	692	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		25.02
07/10/2021	GL_JOURNAL	REX0467286	693	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.94
07/10/2021	GL_JOURNAL	REX0467286	694	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		23.34
07/10/2021	GL_JOURNAL	REX0467286	695	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.81
07/10/2021	GL_JOURNAL	REX0467286	696	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		19.44
07/10/2021	GL_JOURNAL	REX0467286	685	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.81
07/10/2021	GL_JOURNAL	REX0467286	686	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		18.82
07/10/2021	GL_JOURNAL	REX0467286	687	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.46
07/10/2021	GL_JOURNAL	REX0467286	688	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		19.44
07/10/2021	GL_JOURNAL	REX0467286	689	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.51
07/10/2021	GL_JOURNAL	REX0467286	690	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		9.74
07/10/2021	GL_JOURNAL	REX0467286	679	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.01
07/10/2021	GL_JOURNAL	REX0467286	680	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		31.14
07/10/2021	GL_JOURNAL	REX0467286	681	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		2.41
07/10/2021	GL_JOURNAL	REX0467286	682	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		31.14
07/10/2021	GL_JOURNAL	REX0467286	683	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		2.41
07/10/2021	GL_JOURNAL	REX0467286	684	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		23.34
07/10/2021	GL_JOURNAL	REX0467286	673	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.01
07/10/2021	GL_JOURNAL	REX0467286	674	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		19.44
07/10/2021	GL_JOURNAL	REX0467286	675	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		1.51
07/10/2021	GL_JOURNAL	REX0467286	676	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		7.79
07/10/2021	GL_JOURNAL	REX0467286	677	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		0.60
07/10/2021	GL_JOURNAL	REX0467286	678	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		12.99
07/10/2021	GL_JOURNAL	REX0467286	667	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00	0.00	0.00		2.72
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_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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	668	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	31.14
07/10/2021	GL_JOURNAL	REX0467286	669	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.41
07/10/2021	GL_JOURNAL	REX0467286	670	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	19.44
07/10/2021	GL_JOURNAL	REX0467286	671	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.51
07/10/2021	GL_JOURNAL	REX0467286	672	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	12.99
07/13/2021	PO_POENC	0000379482	1	No REQ.	BARNES & NOBLE/9781426333279	- Animal Architects	0.00	0.00	20.95
07/13/2021	PO_POENC	0000379482	2	No REQ.	BARNES & NOBLE/9781419746765	- Bill Nye's Great Bi	0.00	0.00	21.00
07/13/2021	PO_POENC	0000379482	3	No REQ.	BARNES & NOBLE/9781534414921	- City Spies	0.00	0.00	37.76
07/13/2021	PO_POENC	0000379482	4	No REQ.	BARNES & NOBLE/97805256465907	- Finn & the Interga	0.00	0.00	33.55
07/13/2021	PO_POENC	0000379482	5	No REQ.	BARNES & NOBLE/9781426307393	- Great Migrations	0.00	0.00	20.95
07/13/2021	PO_POENC	0000379482	6	No REQ.	BARNES & NOBLE/9781426325557	- How Things Work: Di	0.00	0.00	14.00
07/13/2021	PO_POENC	0000379482	19	No REQ.	BARNES & NOBLE/9780451532640	- What Was the Age th	0.00	0.00	25.15
07/13/2021	PO_POENC	0000379482	21	No REQ.	BARNES & NOBLE/9780448455570	- Who Was Jackie Robi	0.00	0.00	25.15
07/13/2021	PO_POENC	0000379482	13	No REQ.	BARNES & NOBLE/9781609913397	- Ripley's Believe It	0.00	0.00	20.28
07/13/2021	PO_POENC	0000379482	14	No REQ.	BARNES & NOBLE/9781426313448	- Robots	0.00	0.00	20.95
07/13/2021	PO_POENC	0000379482	15	No REQ.	BARNES & NOBLE/9781948174114	- Smithsonian 10-Minu	0.00	0.00	10.49
07/13/2021	PO_POENC	0000379482	16	No REQ.	BARNES & NOBLE/9781402794629	- Treasure Island	0.00	0.00	26.96
07/13/2021	PO_POENC	0000379482	17	No REQ.	BARNES & NOBLE/9780545800464	- Upside-Down Magic	0.00	0.00	25.15
07/13/2021	PO_POENC	0000379482	18	No REQ.	BARNES & NOBLE/9780679886419	- Mountains Of Fire	0.00	0.00	20.95
07/13/2021	PO_POENC	0000379482	7	No REQ.	BARNES & NOBLE/9781426319433	- Meteors	0.00	0.00	20.95
07/13/2021	PO_POENC	0000379482	8	No REQ.	BARNES & NOBLE/9780385320436	- Mistakes That Worke	0.00	0.00	8.39
07/13/2021	PO_POENC	0000379482	9	No REQ.	BARNES & NOBLE/9781465499332	- Mysteries of the Un	0.00	0.00	14.00
07/13/2021	PO_POENC	0000379482	10	No REQ.	BARNES & NOBLE/9781416939665	- Nighty-Nightmare	0.00	0.00	33.55
07/13/2021	PO_POENC	0000379482	11	No REQ.	BARNES & NOBLE/97814169098842	- No Talking	0.00	0.00	33.55
07/13/2021	PO_POENC	0000379482	12	No REQ.	BARNES & NOBLE/9780375867989	- Perfect time for Pa	0.00	0.00	25.15
07/16/2021	AP_VOUCHER	01193788	1	P0000379482	BARNES & NOBLE/9781426333279	- Animal Archite	0.00	0.00	20.95
07/16/2021	AP_VOUCHER	01193788	1	P0000379482	BARNES & NOBLE/9781426333279	- Animal Archite	0.00	0.00	-20.95
07/16/2021	AP_VOUCHER	01193788	2	P0000379482	BARNES & NOBLE/9781419746765	- Bill Nye's Gre	0.00	0.00	21.00
07/16/2021	AP_VOUCHER	01193788	2	P0000379482	BARNES & NOBLE/9781419746765	- Bill Nye's Gre	0.00	0.00	-21.00
07/16/2021	AP_VOUCHER	01193788	3	P0000379482	BARNES & NOBLE/9781534414921	- City Spies	0.00	0.00	37.76
07/16/2021	AP_VOUCHER	01193788	3	P0000379482	BARNES & NOBLE/9781534414921	- City Spies	0.00	0.00	-37.76
07/16/2021	AP_VOUCHER	01193788	19	P0000379482	BARNES & NOBLE/9780451532640	- What Was the A	0.00	0.00	25.15
07/16/2021	AP_VOUCHER	01193788	19	P0000379482	BARNES & NOBLE/9780451532640	- What Was the A	0.00	0.00	-25.15
07/16/2021	AP_VOUCHER	01193788	20	P0000379482	BARNES & NOBLE/9780448455570	- Who Was Jackie	0.00	0.00	25.15
07/16/2021	AP_VOUCHER	01193788	20	P0000379482	BARNES & NOBLE/9780448455570	- Who Was Jackie	0.00	0.00	-25.15
07/16/2021	AP_VOUCHER	01193788	16	P0000379482	BARNES & NOBLE/9781402794629	- Treasure Islan	0.00	0.00	26.96
07/16/2021	AP_VOUCHER	01193788	16	P0000379482	BARNES & NOBLE/9781402794629	- Treasure Islan	0.00	0.00	-26.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/16/2021	AP_VOUCHER	01193788	17	P0000379482	BARNES & NOBLE/9780545800464	- Upside-Down Ma	0.00	0.00	25.15				
07/16/2021	AP_VOUCHER	01193788	17	P0000379482	BARNES & NOBLE/9780545800464	- Upside-Down Ma	0.00	0.00	-25.15				
07/16/2021	AP_VOUCHER	01193788	18	P0000379482	BARNES & NOBLE/9780679886419	- Mountains Of	0.00	0.00	20.95				
07/16/2021	AP_VOUCHER	01193788	18	P0000379482	BARNES & NOBLE/9780679886419	- Mountains Of	0.00	0.00	-20.95				
07/16/2021	AP_VOUCHER	01193788	13	P0000379482	BARNES & NOBLE/9781609913397	- Ripley's Belie	0.00	0.00	20.28				
07/16/2021	AP_VOUCHER	01193788	13	P0000379482	BARNES & NOBLE/9781609913397	- Ripley's Belie	0.00	0.00	-20.28				
07/16/2021	AP_VOUCHER	01193788	14	P0000379482	BARNES & NOBLE/9781426313448	- Robots	0.00	0.00	20.95				
07/16/2021	AP_VOUCHER	01193788	14	P0000379482	BARNES & NOBLE/9781426313448	- Robots	0.00	0.00	-20.95				
07/16/2021	AP_VOUCHER	01193788	15	P0000379482	BARNES & NOBLE/9781948174114	- Smithsonian 10	0.00	0.00	10.49				
07/16/2021	AP_VOUCHER	01193788	15	P0000379482	BARNES & NOBLE/9781948174114	- Smithsonian 10	0.00	0.00	-10.49				
07/16/2021	AP_VOUCHER	01193788	10	P0000379482	BARNES & NOBLE/9781416939665	- Nighty-Nightma	0.00	0.00	33.55				
07/16/2021	AP_VOUCHER	01193788	10	P0000379482	BARNES & NOBLE/9781416939665	- Nighty-Nightma	0.00	0.00	-33.55				
07/16/2021	AP_VOUCHER	01193788	11	P0000379482	BARNES & NOBLE/97814169098842	- No Talking	0.00	0.00	33.55				
07/16/2021	AP_VOUCHER	01193788	11	P0000379482	BARNES & NOBLE/97814169098842	- No Talking	0.00	0.00	-33.55				
07/16/2021	AP_VOUCHER	01193788	12	P0000379482	BARNES & NOBLE/9780375867989	- Perfect time f	0.00	0.00	25.15				
07/16/2021	AP_VOUCHER	01193788	12	P0000379482	BARNES & NOBLE/9780375867989	- Perfect time f	0.00	0.00	-25.15				
07/16/2021	AP_VOUCHER	01193788	7	P0000379482	BARNES & NOBLE/9781426319433	- Meteors	0.00	0.00	20.95				
07/16/2021	AP_VOUCHER	01193788	7	P0000379482	BARNES & NOBLE/9781426319433	- Meteors	0.00	0.00	-20.95				
07/16/2021	AP_VOUCHER	01193788	8	P0000379482	BARNES & NOBLE/9780385320436	- Mistakes That	0.00	0.00	8.39				
07/16/2021	AP_VOUCHER	01193788	8	P0000379482	BARNES & NOBLE/9780385320436	- Mistakes That	0.00	0.00	-8.39				
07/16/2021	AP_VOUCHER	01193788	9	P0000379482	BARNES & NOBLE/9781465499332	- Mysteries of t	0.00	0.00	14.00				
07/16/2021	AP_VOUCHER	01193788	9	P0000379482	BARNES & NOBLE/9781465499332	- Mysteries of t	0.00	0.00	-14.00				
07/16/2021	AP_VOUCHER	01193788	4	P0000379482	BARNES & NOBLE/97805256465907	- Finn & the In	0.00	0.00	33.55				
07/16/2021	AP_VOUCHER	01193788	4	P0000379482	BARNES & NOBLE/97805256465907	- Finn & the In	0.00	0.00	-33.55				
07/16/2021	AP_VOUCHER	01193788	5	P0000379482	BARNES & NOBLE/9781426307393	- Great Migratio	0.00	0.00	20.95				
07/16/2021	AP_VOUCHER	01193788	5	P0000379482	BARNES & NOBLE/9781426307393	- Great Migratio	0.00	0.00	-20.95				
07/16/2021	AP_VOUCHER	01193788	6	P0000379482	BARNES & NOBLE/9781426325557	- How Things Wor	0.00	0.00	14.00				
07/16/2021	AP_VOUCHER	01193788	6	P0000379482	BARNES & NOBLE/9781426325557	- How Things Wor	0.00	0.00	-14.00				
Number of Transactions 183							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 183							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 193							Resource	Totals 30106	34,291.93	34,655.00	0.00	0.00	363.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0085	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	27	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>					
0085	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	203	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	488	PYE	10/15/2021/GL Encumbrance Process/179644 ;Salary f			0.00	0.00	90,521.13	0.00		
Number of Transactions 2							Totals	-90,521.13	0.00	0.00	90,521.13	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	177	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	219	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP 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 4							Account	Totals 1000s	-92,162.73	0.00	0.00	90,521.13	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>					
0085	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	694	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,043.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	695	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,088.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
07/29/2021	GL_JOURNAL	PAY0468710	2539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,165.43		
08/02/2021	GL_JOURNAL	PAY0469046	55	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	96.61		
08/26/2021	GL_JOURNAL	PAY0470429	2914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,166.14		
09/30/2021	GL_JOURNAL	PAY0471927	4759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,220.21		
10/15/2021	GL_JOURNAL	ENP0472814	3267	PYE	10/15/2021/GL Encumbrance Process/102040 ;Salary f			0.00	0.00	10,981.81	0.00		
Number of Transactions 7							Totals	-499.20	14,131.00	0.00	10,981.81	3,648.39	
Number of Transactions 7							Account	Totals 2000s	-499.20	14,131.00	0.00	10,981.81	3,648.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	178		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2281	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	246.90		
10/15/2021	GL_JOURNAL	ENP0472814	6755	PYE	10/15/2021/GL Encumbrance Process/179644 ;STRS for			0.00	0.00	15,316.17	0.00		
Number of Transactions 3							Totals	-15,563.07	0.00	0.00	15,316.17	246.90	
<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>					
0085	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	1583		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,250.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	267.00		
08/26/2021	GL_JOURNAL	PAY0470429	7446	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	267.16		
09/30/2021	GL_JOURNAL	PAY0471927	11067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	279.55		
10/15/2021	GL_JOURNAL	ENP0472814	8746	PYE	10/15/2021/GL Encumbrance Process/102040 ;PERS_A f			0.00	0.00	2,515.93	0.00		
Number of Transactions 5							Totals	-79.64	3,250.00	0.00	2,515.93	813.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
0085	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	179						0.00				
				09/30/2021/	Open zero dollar strings/				0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3510	PAYROLL				09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	23.80	
10/15/2021	GL_JOURNAL	ENP0472814	11321	PYE				10/15/2021/GL	Encumbrance Process/179644 ;FMED for	0.00	0.00	1,312.56	0.00

Number of Transactions 3							Totals	-1,336.36	0.00	0.00	1,312.56	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>					
0085	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	1584					07/01/2021/Load	2021-22 Board-Approved Original Bu	1,081.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9565	PAYROLL				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	89.14
08/02/2021	GL_JOURNAL	PAY0469046	1039	PAYROLL				07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll	0.00	0.00	0.00	7.39
08/26/2021	GL_JOURNAL	PAY0470429	11681	PAYROLL				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	89.21
09/30/2021	GL_JOURNAL	PAY0471927	16686	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	93.36
10/15/2021	GL_JOURNAL	ENP0472814	13384	PYE				10/15/2021/GL	Encumbrance Process/102040 ;OASDI fo	0.00	0.00	840.11	0.00

Number of Transactions 6							Totals	-38.21	1,081.00	0.00	840.11	279.10	
<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>					
0085	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	1585					07/01/2021/Load	2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21718	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.78
10/15/2021	GL_JOURNAL	ENP0472814	17649	PYE				10/15/2021/GL	Encumbrance Process/102040 ;VISION f	0.00	0.00	25.06	0.00

Number of Transactions 3							Totals	0.16	28.00	0.00	25.06	2.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	1586					07/01/2021/Load	2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25740	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	26.45
10/15/2021	GL_JOURNAL	ENP0472814	21866	PYE				10/15/2021/GL	Encumbrance Process/102040 ;DENTAL f	0.00	0.00	219.24	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals -1.69 244.00 0.00 219.24 26.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1587	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,357.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	608.26
10/15/2021	GL_JOURNAL	ENP0472814	26067	PYE	10/15/2021/GL Encumbrance Process/102040 ;MEDICA f			0.00	0.00	4,820.94	0.00

Number of Transactions 3 Totals -72.20 5,357.00 0.00 4,820.94 608.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	180	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.21
10/15/2021	GL_JOURNAL	ENP0472814	28605	PYE	10/15/2021/GL Encumbrance Process/179644 ;UNEMP fo			0.00	0.00	452.61	0.00

Number of Transactions 3 Totals -460.82 0.00 0.00 452.61 8.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1588	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13021	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.59
08/02/2021	GL_JOURNAL	PAY0469046	1886	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	35030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.76
10/15/2021	GL_JOURNAL	ENP0472814	30670	PYE	10/15/2021/GL Encumbrance Process/102040 ;UNEMP fo			0.00	0.00	54.91	0.00

Number of Transactions 6 Totals -65.89 7.00 0.00 54.91 17.98

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 Expnes
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>				
0085	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	85		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	635	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	45.31			
10/15/2021	GL_JOURNAL	ENP0472814	33258	PYE	10/15/2021/GL Encumbrance Process/179644 ;WKRCMP f		0.00	0.00	2,498.38			
Number of Transactions 3							Totals	-2,543.69	0.00	0.00	2,498.38	45.31
<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>				
0085	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	1589		07/01/2021/Load 2021-22 Board-Approved Original Bu		338.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2715	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	2.67			
08/06/2021	GL_JOURNAL	PWC0469381	2716	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	32.17			
09/09/2021	GL_JOURNAL	PWC0470959	2994	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	32.19			
10/08/2021	GL_JOURNAL	PWC0472326	5255	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	33.68			
10/15/2021	GL_JOURNAL	ENP0472814	35323	PYE	10/15/2021/GL Encumbrance Process/102040 ;WKRCMP f		0.00	0.00	303.09			
Number of Transactions 6							Totals	-65.80	338.00	0.00	303.09	100.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	204		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37911	PYE	10/15/2021/GL Encumbrance Process/179644 ;RM01 for		0.00	0.00	122.20			
Number of Transactions 2							Totals	-122.20	0.00	0.00	122.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	748		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3627	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3628	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5694	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3225	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		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		
0085	32120	00	3702	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0085	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	205		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42319	PYE	10/15/2021/GL Encumbrance Process/179644 ;LIFE for					0.00	0.00	135.78	0.00		
Number of Transactions 2									Totals	-135.78	0.00	0.00	135.78	0.00	
0085	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	1590		07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.20		
10/15/2021	GL_JOURNAL	ENP0472814	44147	PYE	10/15/2021/GL Encumbrance Process/102040 ;LIFE for					0.00	0.00	16.47	0.00		
Number of Transactions 3									Totals	2.33	21.00	0.00	16.47	2.20	
Number of Transactions 56									Account	Totals 3000s	-20,482.86	10,326.00	0.00	28,633.45	2,175.41
Number of Transactions 67									Resource	Totals 32120	-113,144.79	24,457.00	0.00	130,136.39	7,465.40
0085	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	869		08/11/2021/Transfer of appropriations for Resource					7,079.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	

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

PeopleSoft GL
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>			
0085	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	874		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	
Number of Transactions 1							Totals	305.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32150	00	2151	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2151 - Classroom PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	249		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	853.87	
Number of Transactions 2							Totals	-853.87	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	878		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	
Number of Transactions 1							Totals	6,679.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32150	00	2951	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/09/2021	GL_BD_JRNL	0000470955	600		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1228	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	157.29	
09/30/2021	GL_JOURNAL	PAY0471927	7524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	315.48	
Number of Transactions 3							Totals	-472.77	0.00	0.00	
Number of Transactions 6							Account	Totals 2000s	5,352.36	6,679.00	
									0.00	0.00	1,326.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>		
0085	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	870		08/11/2021/Transfer of appropriations for Resource		1,143.00		0.00	0.00
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	875		08/11/2021/Transfer of appropriations for Resource		49.00		0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	879		08/11/2021/Transfer of appropriations for Resource		1,383.00		0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	871		08/11/2021/Transfer of appropriations for Resource		103.00		0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	876		08/11/2021/Transfer of appropriations for Resource		4.00		0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32150	00	3302	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	250		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	65.47
Number of Transactions 2							Totals	-65.47	0.00	0.00	0.00	65.47
<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>				
0085	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	880		08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2579	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	12.04
09/30/2021	GL_JOURNAL	PAY0471927	16678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.14
Number of Transactions 3							Totals	474.82	511.00	0.00	0.00	36.18
<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>				
0085	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	872		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32150	00	3502	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	251		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.55
Number of Transactions 2							Totals	-8.55	0.00	0.00	0.00	8.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	881		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

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

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BUDGET 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>				
0085	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_JOURNAL	PAY0470939	3750	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.86
Number of Transactions 3						Totals		1.07	3.00	0.00	0.00	1.93
<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>				
0085	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	873		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00
Number of Transactions 1						Totals		169.00	169.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	877		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
Number of Transactions 1						Totals		7.00	7.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32150	00	3602	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	86		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5256	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.57
Number of Transactions 2						Totals		-23.57	0.00	0.00	0.00	23.57
<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>				
0085	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	882		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2995	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.34
10/08/2021	GL_JOURNAL	PWC0472326	5257	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.71

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

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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>					
0085	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	146.95	160.00	0.00	0.00	13.05	
Number of Transactions 23							Account	Totals 3000s	3,387.25	3,536.00	0.00	0.00	148.75
Number of Transactions 31							Resource	Totals 32150	16,123.61	17,599.00	0.00	0.00	1,475.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	32200	00	1107	1000	1110	01000	3814	2022					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	4149						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	128	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,856.66	
08/26/2021	GL_JOURNAL	PAY0470429	132	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5,298.33	
10/03/2021	GL_JOURNAL	SAL0472066	13	5261757	09/30/2021/Transfer of expenditures for	0085 Dewey			0.00	0.00	0.00	-5,298.33	
10/03/2021	GL_JOURNAL	SAL0472066	14	5246566	09/30/2021/Transfer of expenditures for	0085 Dewey			0.00	0.00	0.00	-6,856.66	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	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>					
0085	32200	00	3101	1000	1110	01000	3814	2022					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4150						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4328	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,160.15	
08/26/2021	GL_JOURNAL	PAY0470429	5411	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	896.48	
10/03/2021	GL_JOURNAL	SAL0472066	15	5246566	09/30/2021/Transfer of expenditures for	0085 Dewey			0.00	0.00	0.00	-1,160.15	
10/03/2021	GL_JOURNAL	SAL0472066	16	5261757	09/30/2021/Transfer of expenditures for	0085 Dewey			0.00	0.00	0.00	-896.48	
Number of Transactions 5							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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	32200	00	3301	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	4151		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7651	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	99.42	
08/26/2021	GL_JOURNAL	PAY0470429	9678	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	76.82	
10/03/2021	GL_JOURNAL	SAL0472066	17	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	-99.42	
10/03/2021	GL_JOURNAL	SAL0472066	18	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	-76.82	
Number of Transactions 5							Totals	0.00	0.00	0.00
0085	32200	00	3421	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4152		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0085	32200	00	3441	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4153		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0085	32200	00	3461	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4154		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0085	32200	00	3501	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	4155		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	32200	00	3501	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11102	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	14143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.64	
10/03/2021	GL_JOURNAL	SAL0472066	19	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey	0.00	0.00	0.00	-2.64	
10/03/2021	GL_JOURNAL	SAL0472066	20	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey	0.00	0.00	0.00	-3.43	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3601	1000	1110	01000	3814	2022				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4156					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	327	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	189.24		
09/09/2021	GL_JOURNAL	PWC0470959	339	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	146.23		
10/03/2021	GL_JOURNAL	SAL0472066	21	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey	0.00	0.00	0.00	0.00	-146.23		
10/03/2021	GL_JOURNAL	SAL0472066	22	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey	0.00	0.00	0.00	0.00	-189.24		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3701	1000	1110	01000	3814	2022				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4157					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2006	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.26		
09/09/2021	GL_JOURNAL	PRM0470958	3788	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.15		
10/03/2021	GL_JOURNAL	SAL0472066	23	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey	0.00	0.00	0.00	0.00	-7.15		
10/03/2021	GL_JOURNAL	SAL0472066	24	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey	0.00	0.00	0.00	0.00	-9.26		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3985	1000	1110	01000	3814	2022				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4158					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0085	32200	00	3985	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 29								Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 34								Resource	Totals 32200	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>						
0085	32201	00	2951	8300	0000	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
07/28/2021	GL_BD_JRNL	0000468714	537		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3969	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	-943.75	
Number of Transactions 2								Totals	943.75	0.00	0.00	0.00	-943.75	
Number of Transactions 2								Account	Totals 2000s	943.75	0.00	0.00	0.00	-943.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	32201	00	3302	8300	0000	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	538		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9567	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	-72.20	
Number of Transactions 2								Totals	72.20	0.00	0.00	0.00	-72.20	
<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>						
0085	32201	00	3502	8300	0000	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	539		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	-0.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0085	32201	00	3502	8300	0000	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	0.47	0.00	0.00	-0.47	
<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>			
0085	32201	00	3602	8300	0000	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1107	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2717	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	-26.05
Number of Transactions 2						Totals	26.05	0.00	0.00	-26.05	
Number of Transactions 6						Account	Totals 3000s	98.72	0.00	-98.72	
Number of Transactions 8						Resource	Totals 32201	1,042.47	0.00	-1,042.47	
<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>			
0085	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	698	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	699	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	2085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4,541.36
10/15/2021	GL_JOURNAL	ENP0472814	2479	PYE	10/15/2021/GL Encumbrance Process/121925 ;Salary f				0.00	0.00	35,175.16
Number of Transactions 5						Totals	-3,776.86	36,460.00	0.00	5,061.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	696	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	697	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	768.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0085	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
09/30/2021	GL_JOURNAL	PAY0471927	3813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,617.75		
10/15/2021	GL_JOURNAL	ENP0472814	2705	PYE	10/15/2021/GL Encumbrance Process/129118 ;Salary f			0.00	0.00	51,964.33	0.00		
Number of Transactions 5							Totals	-3,824.78	55,526.00	0.00	51,964.33	7,386.45	
Number of Transactions 10							Account	Totals 2000s	-7,601.64	91,986.00	0.00	87,139.49	12,448.15
<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>					
0085	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	1592		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,771.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	176.11		
09/30/2021	GL_JOURNAL	PAY0471927	11068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,516.13		
10/15/2021	GL_JOURNAL	ENP0472814	8900	PYE	10/15/2021/GL Encumbrance Process/129118 ;PERS_A f			0.00	0.00	11,905.03	0.00		
Number of Transactions 4							Totals	-826.27	12,771.00	0.00	11,905.03	1,692.24	
<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>					
0085	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	1591		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	7449	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	11070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,040.43		
10/15/2021	GL_JOURNAL	ENP0472814	8987	PYE	10/15/2021/GL Encumbrance Process/121925 ;PERS_A f			0.00	0.00	8,058.62	0.00		
Number of Transactions 4							Totals	-832.25	8,386.00	0.00	8,058.62	1,159.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	1594		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11686	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	58.81		
09/30/2021	GL_JOURNAL	PAY0471927	16692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	506.26		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	33100	00	3302	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

10/15/2021	GL_JOURNAL	ENP0472814	13538	PYE	10/15/2021/GL Encumbrance Process/129118 ;OASDI fo	0.00	0.00	3,975.27	0.00	
Number of Transactions 4					Totals	-292.34	4,248.00	0.00	3,975.27	565.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	1593		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	11688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	39.81
09/30/2021	GL_JOURNAL	PAY0471927	16694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	347.40
10/15/2021	GL_JOURNAL	ENP0472814	13625	PYE	10/15/2021/GL Encumbrance Process/121925 ;OASDI fo	0.00	0.00	2,690.90	0.00	
Number of Transactions 4					Totals	-288.11	2,790.00	0.00	2,690.90	387.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	1595		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	17803	PYE	10/15/2021/GL Encumbrance Process/129118 ;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		
0085	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	1596		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	17885	PYE	10/15/2021/GL Encumbrance Process/121925 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0085	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	1597		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22020	PYE	10/15/2021/GL	Encumbrance Process/129118	;DENTAL f	0.00	0.00	1,512.00		
							-					
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1598		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22101	PYE	10/15/2021/GL	Encumbrance Process/121925	;DENTAL f	0.00	0.00	1,512.00		
							-					
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1599		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,895.20		
10/15/2021	GL_JOURNAL	ENP0472814	26219	PYE	10/15/2021/GL	Encumbrance Process/129118	;MEDICA f	0.00	0.00	33,247.80		
							-					
Number of Transactions 3							Totals	-201.00	36,942.00	0.00	33,247.80	3,895.20
<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>				
0085	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1600		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,660.80		
10/15/2021	GL_JOURNAL	ENP0472814	26301	PYE	10/15/2021/GL	Encumbrance Process/121925	;MEDICA f	0.00	0.00	33,247.80		
							-					
Number of Transactions 3							Totals	2,033.40	36,942.00	0.00	33,247.80	1,660.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0085	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1602	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30824	PYE	10/15/2021/GL Encumbrance Process/129118 ;UNEMP fo			0.00	0.00	259.83		
Number of Transactions 4							Totals	-292.58	28.00	0.00	259.83	60.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	1601	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30911	PYE	10/15/2021/GL Encumbrance Process/121925 ;UNEMP fo			0.00	0.00	175.88		
Number of Transactions 4							Totals	-192.40	19.00	0.00	175.88	35.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	1604	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,328.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2996	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	5258	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	35477	PYE	10/15/2021/GL Encumbrance Process/129118 ;WKRCMP f			0.00	0.00	1,434.21		
Number of Transactions 4							Totals	-310.08	1,328.00	0.00	1,434.21	203.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	1603	07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2997	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	5259	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	35564	PYE	10/15/2021/GL Encumbrance Process/121925 ;WKRCMP f			0.00	0.00	970.84		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0085	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -238.54 872.00 0.00 970.84 139.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1606	07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5695	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.08
10/08/2021	GL_JOURNAL	PRM0472330	3226	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.87
10/15/2021	GL_JOURNAL	ENP0472814	40000	PYE	10/15/2021/GL Encumbrance Process/129118 ;RM05 for				0.00	0.00	140.31	0.00

Number of Transactions 4 Totals -10.26 150.00 0.00 140.31 19.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1605	07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5696	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	3227	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.26
10/15/2021	GL_JOURNAL	ENP0472814	40087	PYE	10/15/2021/GL Encumbrance Process/121925 ;RM05 for				0.00	0.00	94.98	0.00

Number of Transactions 4 Totals -10.64 98.00 0.00 94.98 13.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1608	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.16
10/15/2021	GL_JOURNAL	ENP0472814	44301	PYE	10/15/2021/GL Encumbrance Process/129118 ;LIFE for				0.00	0.00	77.95	0.00

Number of Transactions 3 Totals -2.11 84.00 0.00 77.95 8.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0085	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1607		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.52			
10/15/2021	GL_JOURNAL	ENP0472814	44388	PYE	10/15/2021/GL	Encumbrance Process/121925	;LIFE for	0.00	0.00	52.76			
Number of Transactions 3							Totals	-4.28	54.00	0.00	52.76	5.52	
Number of Transactions 64							Account	Totals 3000s	-1,447.78	108,456.00	0.00	99,701.78	10,202.00
Number of Transactions 74							Resource	Totals 33100	-9,049.42	200,442.00	0.00	186,841.27	22,650.15
<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>					
0085	58110	00	2104	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrms													
06/23/2021	GL_BD_JRNL	ORG0466498	700		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2372	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	398.51			
09/30/2021	GL_JOURNAL	PAY0471927	3815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,855.09			
10/15/2021	GL_JOURNAL	ENP0472814	2819	PYE	10/15/2021/GL	Encumbrance Process/163797	;Salary f	0.00	0.00	26,939.18			
Number of Transactions 4							Totals	-2,429.78	27,763.00	0.00	26,939.18	3,253.60	
<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>					
0085	58110	00	2154	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrms Hrly													
10/07/2021	GL_BD_JRNL	0000472316	181		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1319	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	349.20			
Number of Transactions 2							Totals	-349.20	0.00	0.00	0.00	349.20	
Number of Transactions 6							Account	Totals 2000s	-2,778.98	27,763.00	0.00	26,939.18	3,602.80

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

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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							
0085	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	1609						6,385.00	0.00					
									0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	7450	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	11071	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
10/07/2021	GL_JOURNAL	PAY0472314	3031	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	9122	PYE	10/15/2021/GL	Encumbrance Process/163797 ;PERS_A	f		0.00	0.00					
									0.00	6,171.77					
Number of Transactions 5										Totals	-612.17	6,385.00	0.00	6,171.77	825.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	1610						2,124.00	0.00					
									0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	11689	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	16695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
10/07/2021	GL_JOURNAL	PAY0472314	4530	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	13760	PYE	10/15/2021/GL	Encumbrance Process/163797 ;OASDI	fo		0.00	0.00					
									0.00	2,060.85					
Number of Transactions 5										Totals	-212.47	2,124.00	0.00	2,060.85	275.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	58110	00	3431	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	1611						96.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	21722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	18013	PYE	10/15/2021/GL	Encumbrance Process/163797 ;VISION	f		0.00	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							
0085	58110	00	3451	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	1612						840.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	25744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	22229	PYE	10/15/2021/GL	Encumbrance Process/163797 ;DENTAL	f		0.00	0.00					
									0.00	756.00					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	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>				
0085	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	1613	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,088.80	
10/15/2021	GL_JOURNAL	ENP0472814	26429	PYE	10/15/2021/GL Encumbrance Process/163797 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-1,241.70	18,471.00	0.00	16,623.90	3,088.80
<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>				
0085	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	1614	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.07	
10/07/2021	GL_JOURNAL	PAY0472314	6521	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.74	
10/15/2021	GL_JOURNAL	ENP0472814	31046	PYE	10/15/2021/GL Encumbrance Process/163797 ;UNEMP fo			0.00	0.00	134.70	0.00	
Number of Transactions 5							Totals	-138.71	14.00	0.00	134.70	18.01
<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>				
0085	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	1615	07/01/2021/Load 2021-22 Board-Approved Original Bu			664.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2998	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.00	
10/08/2021	GL_JOURNAL	PWC0472326	5260	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.64	
10/08/2021	GL_JOURNAL	PWC0472326	5261	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	78.80	
10/15/2021	GL_JOURNAL	ENP0472814	35699	PYE	10/15/2021/GL Encumbrance Process/163797 ;WKRCMP f			0.00	0.00	743.52	0.00	
Number of Transactions 5							Totals	-178.96	664.00	0.00	743.52	99.44

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

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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					
0085	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	1616		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5697	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3228	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40220	PYE	10/15/2021/GL Encumbrance Process/163797 ;RM05 for		0.00		72.74				
Number of Transactions 4							Totals	-6.53	75.00	0.00	72.74	8.79	
0085	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	1617		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44523	PYE	10/15/2021/GL Encumbrance Process/163797 ;LIFE for		0.00		40.41				
Number of Transactions 3							Totals	-2.64	42.00	0.00	40.41	4.23	
Number of Transactions 36							Account	Totals 3000s	-2,351.90	28,711.00	0.00	26,690.29	4,372.61
Number of Transactions 42							Resource	Totals 58110	-5,130.88	56,474.00	0.00	53,629.47	7,975.41
0085	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	542		07/01/2021/Load 2022 Preliminary 25% Budget for ac		41,061.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	490		07/01/2021/Remove 2022 Preliminary 25% Budget for		-41,061.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	542		07/01/2021/Load 2021-22 Board-Approved Original Bu		164,243.00		0.00				
07/01/2021	REQ_PREENC	REQ467586	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		164,242.27				
07/01/2021	REQ_PREENC	REQ467586	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		164,242.27				
07/01/2021	REQ_PREENC	REQ467586	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		-164,242.27				
07/01/2021	REQ_PREENC	REQ467586	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		-164,242.27				
07/12/2021	PO_POENC	0000371176	4	No REQ.	ARC-001/Dewey PrimeTime 20-21		0.00		0.00				
07/15/2021	GL_BD_JRNL	0000467561	56		07/15/2021/Open \$0 budget strings./		0.00		0.00				
07/21/2021	GL_JOURNAL	ACR0468034	87	INV-00464	07/01/2021/Rev Accrue 2020 2021 Accounts Payable/a		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>					
0085	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/11/2021	AP_VOUCHER	01196935	1	P0000371176	ARC-001/Dewey PrimeTime 20-21				0.00	0.00			
08/11/2021	AP_VOUCHER	01196935	1	P0000371176	ARC-001/Dewey PrimeTime 20-21				0.00	0.00			
Number of Transactions 12							Totals		149,217.64	164,243.00	0.00	15,025.36	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	24		09/23/2021/Transfer of appropriations within 60101				10,197.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		10,197.00	10,197.00	0.00	0.00	0.00
Number of Transactions 13							Account	Totals 5000s	159,414.64	174,440.00	0.00	15,025.36	0.00
Number of Transactions 13							Resource	Totals 60101	159,414.64	174,440.00	0.00	15,025.36	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	544		07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	491		07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	544		07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		300.00	300.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	543		07/01/2021/Load 2022 Preliminary 25% Budget for ac				55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	492		07/01/2021/Remove 2022 Preliminary 25% Budget for				-55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	543		07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 3									Totals	220.00	220.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	545		07/01/2021/Load 2022 Preliminary 25% Budget for ac					25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	493		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	545		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	620.00	620.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	620.00	620.00	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>						
	0085	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	946		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	947		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	130	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12,514.80		
08/26/2021	GL_JOURNAL	PAY0470429	134	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,434.74		
09/30/2021	GL_JOURNAL	PAY0471927	148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,691.79		
10/15/2021	GL_JOURNAL	ENP0472814	698	PYE	10/15/2021/GL Encumbrance Process/149495 ;Salary f					0.00	0.00	60,226.13	0.00		
Number of Transactions 6									Totals	67,300.54	153,168.00	0.00	60,226.13	25,641.33	
	<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>						
	0085	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	944		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0085	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	945		07/01/2021/Load	2021-22 Board-Approved Original Bu	85,135.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	131	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	135	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	15,823.79		
09/30/2021	GL_JOURNAL	PAY0471927	149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	16,455.41		
10/15/2021	GL_JOURNAL	ENP0472814	839	PYE	10/15/2021/GL	Encumbrance Process/104019 ;Salary f	0.00		0.00	148,098.67		
Number of Transactions 6							Totals	-25,931.66	170,270.00	0.00	148,098.67	48,102.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	1240	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	4159		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

Number of Transactions 13				Account	Totals 1000s	41,368.88	323,438.00	0.00	208,324.80	73,744.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	701		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	702		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	703		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	706		07/01/2021/Load	2021-22 Board-Approved Original Bu	26,323.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2371	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1,422.79		
09/30/2021	GL_JOURNAL	PAY0471927	3814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	11,530.74		
10/15/2021	GL_JOURNAL	ENP0472814	2875	PYE	10/15/2021/GL	Encumbrance Process/106581 ;Salary f	0.00		0.00	96,181.10		
Number of Transactions 7							Totals	477.37	109,612.00	0.00	96,181.10	12,953.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	2104	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

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

PeopleSoft GL
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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>				
0085	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	705		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,516.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	704		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,516.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	803.15		
09/30/2021	GL_JOURNAL	PAY0471927	3816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	6,597.52		
10/15/2021	GL_JOURNAL	ENP0472814	2980	PYE	10/15/2021/GL	Encumbrance Process/171655 ;Salary f	0.00		0.00	55,579.75		
Number of Transactions 5							Totals	-5,948.42	57,032.00	0.00	55,579.75	7,400.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	707		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,571.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2734	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	370.19		
09/30/2021	GL_JOURNAL	PAY0471927	4199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	3,152.72		
10/15/2021	GL_JOURNAL	ENP0472814	3124	PYE	10/15/2021/GL	Encumbrance Process/169157 ;Salary f	0.00		0.00	26,279.24		
Number of Transactions 4							Totals	-2,231.15	27,571.00	0.00	26,279.24	3,522.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
09/29/2021	GL_BD_JRNL	0000471932	252		08/31/2021/Open	zero dollar strings/	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4200	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	126.10		
Number of Transactions 2							Totals	-126.10	0.00	0.00	0.00	126.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/09/2021	GL_BD_JRNL	0000470955	601		08/31/2021/Open	zero dollar strings/	0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	641	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00		0.00	106.62
10/07/2021	GL_JOURNAL	PAY0472314	1318	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	221.76

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	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>		
0085	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions	3	Totals				-328.38	0.00	0.00	0.00	328.38
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Number of Transactions	21	Account	Totals 2000s			-8,156.68	194,215.00	0.00	178,040.09	24,331.59
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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>					
0085	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	1618						07/01/2021/Load 2021-22 Board-Approved Original Bu	24,384.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4331	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,115.15
08/26/2021	GL_JOURNAL	PAY0470429	5414	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,088.76
09/30/2021	GL_JOURNAL	PAY0471927	8064	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,132.25
10/15/2021	GL_JOURNAL	ENP0472814	7031	PYE					10/15/2021/GL Encumbrance Process/149495 ;STRS for	0.00	0.00	10,190.26	0.00

Number of Transactions	5	Totals				9,857.58	24,384.00	0.00	10,190.26	4,336.16
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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>					
0085	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	1619						07/01/2021/Load 2021-22 Board-Approved Original Bu	27,107.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4332	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,677.38
08/26/2021	GL_JOURNAL	PAY0470429	5415	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,677.38
09/30/2021	GL_JOURNAL	PAY0471927	8065	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,784.26
10/15/2021	GL_JOURNAL	ENP0472814	7169	PYE					10/15/2021/GL Encumbrance Process/104019 ;STRS for	0.00	0.00	25,058.30	0.00

Number of Transactions	5	Totals				-6,090.32	27,107.00	0.00	25,058.30	8,139.02
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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>		
0085	65003	00	3101	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	0000466534	4160						07/01/2021/Open zero dollar strings/	0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	65003	00	3101	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0085	65003	00	3201	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4161		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7649	PYE	10/15/2021/GL Encumbrance Process/149495 ;PERS_A f				0.00	0.00	0.00	13,797.81	0.00	
Number of Transactions 2									Totals	-13,797.81	0.00	0.00	13,797.81	0.00
0085	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	1621		07/01/2021/Load 2021-22 Board-Approved Original Bu				31,552.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	410.78	
09/30/2021	GL_JOURNAL	PAY0471927	11069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,310.64	
10/15/2021	GL_JOURNAL	ENP0472814	9253	PYE	10/15/2021/GL Encumbrance Process/106581 ;PERS_A f				0.00	0.00	0.00	28,055.66	0.00	
Number of Transactions 4									Totals	-225.08	31,552.00	0.00	28,055.66	3,721.42
0085	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	1620		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,118.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7451	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	184.00	
09/30/2021	GL_JOURNAL	PAY0471927	11072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,540.39	
10/15/2021	GL_JOURNAL	ENP0472814	9383	PYE	10/15/2021/GL Encumbrance Process/171655 ;PERS_A f				0.00	0.00	0.00	12,733.32	0.00	
Number of Transactions 4									Totals	-1,339.71	13,118.00	0.00	12,733.32	1,724.39
0085	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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			
0085	65003	00	3301	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1622		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,221.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7653	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	181.48			
08/26/2021	GL_JOURNAL	PAY0470429	9680	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	93.30			
09/30/2021	GL_JOURNAL	PAY0471927	13582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	97.13			
10/15/2021	GL_JOURNAL	ENP0472814	11596	PYE	10/15/2021/GL Encumbrance Process/149495 ;FMED for		0.00	0.00	873.28			
Number of Transactions 5							Totals	975.81	2,221.00	0.00	873.28	371.91
0085	65003	00	3301	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1623		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7654	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	229.45			
08/26/2021	GL_JOURNAL	PAY0470429	9681	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	229.44			
09/30/2021	GL_JOURNAL	PAY0471927	13583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	238.94			
10/15/2021	GL_JOURNAL	ENP0472814	11738	PYE	10/15/2021/GL Encumbrance Process/104019 ;FMED for		0.00	0.00	2,147.43			
Number of Transactions 5							Totals	-376.26	2,469.00	0.00	2,147.43	697.83
0085	65003	00	3301	3140	5001 01000 0000	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4162		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
0085	65003	00	3302	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1625		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,495.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11687	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	137.16			
09/09/2021	GL_JOURNAL	PAY0470939	2580	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	8.16			
09/30/2021	GL_JOURNAL	PAY0471927	16693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,123.27			
10/07/2021	GL_JOURNAL	PAY0472314	4529	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	16.97			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0085	65003	00	3302	1110	5750	01000	4216	2022	

Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified

10/15/2021	GL_JOURNAL	ENP0472814	13893	PYE	10/15/2021/GL Encumbrance Process/106581 ;OASDI fo		0.00	0.00	9,368.21	0.00
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Number of Transactions 6						Totals	-158.77	10,495.00	0.00	9,368.21	1,285.56
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1624		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,364.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11690	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	61.43
09/30/2021	GL_JOURNAL	PAY0471927	16696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	514.37
10/15/2021	GL_JOURNAL	ENP0472814	14023	PYE	10/15/2021/GL Encumbrance Process/171655 ;OASDI fo		0.00	0.00	4,251.85	0.00

Number of Transactions 4						Totals	-463.65	4,364.00	0.00	4,251.85	575.80
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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>
0085	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	1626		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19717	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	16172	PYE	10/15/2021/GL Encumbrance Process/149495 ;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
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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>
0085	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	1627		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19718	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	16312	PYE	10/15/2021/GL Encumbrance Process/104019 ;VISION f		0.00	0.00	172.80	0.00

Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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>		
		0085	65003	00	3421	3140	5001	01000	0000	2022		
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4163		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>		
		0085	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	1629		07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21720	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	18133	PYE	10/15/2021/GL Encumbrance Process/106581 ;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>		
		0085	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	1628		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21723	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	18258	PYE	10/15/2021/GL Encumbrance Process/171655 ;VISION f			0.00	0.00	172.80	0.00
	Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	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	1630		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	23740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72
	10/15/2021	GL_JOURNAL	ENP0472814	20390	PYE	10/15/2021/GL Encumbrance Process/149495 ;DENTAL f			0.00	0.00	756.00	0.00
	Number of Transactions 3						Totals	881.28	1,680.00	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>		
		0085	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	1631		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	23741	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	20530	PYE	10/15/2021/GL	Encumbrance Process/104019	;DENTAL f		0.00		0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3441	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4164		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	1633		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,200.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	267.84	
10/15/2021	GL_JOURNAL	ENP0472814	22349	PYE	10/15/2021/GL	Encumbrance Process/106581	;DENTAL f		0.00		0.00	3,024.00	0.00	
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						
0085	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	1632		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	25745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	127.25	
10/15/2021	GL_JOURNAL	ENP0472814	22474	PYE	10/15/2021/GL	Encumbrance Process/171655	;DENTAL f		0.00		0.00	1,512.00	0.00	
Number of Transactions 3									Totals	40.75	1,680.00	0.00	1,512.00	127.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0085	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	1634		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	27757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	24594	PYE	10/15/2021/GL Encumbrance Process/149495 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	18,069.30	36,942.00	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>					
	0085	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	1635		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	27758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,961.20	
10/15/2021	GL_JOURNAL	ENP0472814	24732	PYE	10/15/2021/GL Encumbrance Process/104019 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20
	<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>					
	0085	65003	00	3461	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4165		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>					
	0085	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	1637		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	29747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,746.40	
10/15/2021	GL_JOURNAL	ENP0472814	26548	PYE	10/15/2021/GL Encumbrance Process/106581 ;MEDICA f					0.00	0.00	66,495.60	0.00	
Number of Transactions 3									Totals	19,113.00	92,355.00	0.00	66,495.60	6,746.40
	<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>					
	0085	65003	00	3471	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	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	1636		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	29750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	2,401.20
10/15/2021	GL_JOURNAL	ENP0472814	26674	PYE	10/15/2021/GL	Encumbrance Process/171655	;MEDICA f	0.00		0.00	33,247.80	0.00
Number of Transactions 3					Totals			1,293.00	36,942.00	0.00	33,247.80	2,401.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	1638		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11105	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.26	
08/26/2021	GL_JOURNAL	PAY0470429	14146	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.21	
09/30/2021	GL_JOURNAL	PAY0471927	31919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.38	
10/15/2021	GL_JOURNAL	ENP0472814	28881	PYE	10/15/2021/GL	Encumbrance Process/149495	;UNEMP fo	0.00	0.00	301.13	0.00	
Number of Transactions 5					Totals			-324.98	77.00	0.00	301.13	100.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	1639		07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11106	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.91	
08/26/2021	GL_JOURNAL	PAY0470429	14147	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.92	
09/30/2021	GL_JOURNAL	PAY0471927	31920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	218.28	
10/15/2021	GL_JOURNAL	ENP0472814	29023	PYE	10/15/2021/GL	Encumbrance Process/104019	;UNEMP fo	0.00	0.00	740.49	0.00	
Number of Transactions 5					Totals			-888.60	86.00	0.00	740.49	234.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3501	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4166		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>
	0085	65003	00	3501	3140	5001	01000	0000	2022
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1641	07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.89
09/09/2021	GL_JOURNAL	PAY0470939	3751	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	97.86
10/07/2021	GL_JOURNAL	PAY0472314	6520	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.11
10/15/2021	GL_JOURNAL	ENP0472814	31179	PYE	10/15/2021/GL Encumbrance Process/106581 ;UNEMP fo			0.00	0.00	612.31	0.00

Number of Transactions 6 Totals -643.23 69.00 0.00 612.31 99.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1640	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	35040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	56.10
10/15/2021	GL_JOURNAL	ENP0472814	31309	PYE	10/15/2021/GL Encumbrance Process/171655 ;UNEMP fo			0.00	0.00	277.90	0.00

Number of Transactions 4 Totals -306.40 28.00 0.00 277.90 56.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1642	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	328	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	345.41
09/09/2021	GL_JOURNAL	PWC0470959	340	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	177.60
10/08/2021	GL_JOURNAL	PWC0472326	636	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	184.69
10/15/2021	GL_JOURNAL	ENP0472814	33534	PYE	10/15/2021/GL Encumbrance Process/149495 ;WKRCMP f			0.00	0.00	1,662.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0085	65003	00	3601	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 1,291.06 3,661.00 0.00 1,662.24 707.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1643				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	329	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	436.74
09/09/2021	GL_JOURNAL	PWC0470959	341	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	436.74
10/08/2021	GL_JOURNAL	PWC0472326	637	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	454.17
10/15/2021	GL_JOURNAL	ENP0472814	33676	PYE	10/15/2021/GL Encumbrance Process/104019 ;WKRCMP f			0.00	0.00	4,087.53	0.00

Number of Transactions 5 Totals -1,345.18 4,070.00 0.00 4,087.53 1,327.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3601	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4167				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1645				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,280.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2999	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.94
09/09/2021	GL_JOURNAL	PWC0470959	3000	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.22
09/09/2021	GL_JOURNAL	PWC0470959	3001	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	39.27
10/08/2021	GL_JOURNAL	PWC0472326	5262	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.12
10/08/2021	GL_JOURNAL	PWC0472326	5263	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	87.02
10/08/2021	GL_JOURNAL	PWC0472326	5264	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	318.25
10/15/2021	GL_JOURNAL	ENP0472814	35832	PYE	10/15/2021/GL Encumbrance Process/106581 ;WKRCMP f			0.00	0.00	3,379.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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
0085	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals -563.72 3,280.00 0.00 3,379.90 463.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1644					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,364.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3002	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	22.17
10/08/2021	GL_JOURNAL	PWC0472326	5265	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.48
10/08/2021	GL_JOURNAL	PWC0472326	5266	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	182.09
10/15/2021	GL_JOURNAL	ENP0472814	35962	PYE	10/15/2021/GL Encumbrance Process/171655 ;WKRCMP f				0.00	0.00	1,534.00	0.00

Number of Transactions 5 Totals -377.74 1,364.00 0.00 1,534.00 207.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1646					07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2007	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.89
09/09/2021	GL_JOURNAL	PRM0470958	3789	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	8.69
10/08/2021	GL_JOURNAL	PRM0472330	9477	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.03
10/15/2021	GL_JOURNAL	ENP0472814	38187	PYE	10/15/2021/GL Encumbrance Process/149495 ;RM01 for				0.00	0.00	81.31	0.00

Number of Transactions 5 Totals 91.08 207.00 0.00 81.31 34.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1647					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2008	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	21.36
09/09/2021	GL_JOURNAL	PRM0470958	3790	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	21.36
10/08/2021	GL_JOURNAL	PRM0472330	9478	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	22.21
10/15/2021	GL_JOURNAL	ENP0472814	38329	PYE	10/15/2021/GL Encumbrance Process/104019 ;RM01 for				0.00	0.00	199.94	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
0085	65003	00	3701	1130	5770 01000 4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -34.87 230.00 0.00 199.94 64.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3701	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021 GL_BD_JRNL 0000466534 4168 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1649		07/01/2021/Load 2021-22 Board-Approved Original Bu	370.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5698	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.84
09/09/2021	GL_JOURNAL	PRM0470958	5699	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	3229	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.51
10/08/2021	GL_JOURNAL	PRM0472330	3230	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.13
10/15/2021	GL_JOURNAL	ENP0472814	40351	PYE	10/15/2021/GL Encumbrance Process/106581 ;RM05 for	0.00	0.00	330.65	0.00

Number of Transactions 6 Totals -5.13 370.00 0.00 330.65 44.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1648		07/01/2021/Load 2021-22 Board-Approved Original Bu	154.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5700	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.17
10/08/2021	GL_JOURNAL	PRM0472330	3231	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.34
10/08/2021	GL_JOURNAL	PRM0472330	3232	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.81
10/15/2021	GL_JOURNAL	ENP0472814	40481	PYE	10/15/2021/GL Encumbrance Process/171655 ;RM05 for	0.00	0.00	150.07	0.00

Number of Transactions 5 Totals -16.39 154.00 0.00 150.07 20.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0085	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	1650		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42595	PYE	10/15/2021/GL Encumbrance Process/149495 ;LIFE for		0.00		90.34			
Number of Transactions 3							Totals	127.61	230.00	0.00	90.34	12.05
<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>				
0085	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	1651		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42737	PYE	10/15/2021/GL Encumbrance Process/104019 ;LIFE for		0.00		222.15			
Number of Transactions 3							Totals	4.23	256.00	0.00	222.15	29.62
<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>				
0085	65003	00	3985	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4169		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1653		07/01/2021/Load 2021-22 Board-Approved Original Bu		206.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44647	PYE	10/15/2021/GL Encumbrance Process/106581 ;LIFE for		0.00		183.69			
Number of Transactions 3							Totals	3.09	206.00	0.00	183.69	19.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												

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

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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>					
0085	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	1652		07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.73	
10/15/2021	GL_JOURNAL	ENP0472814	44777	PYE	10/15/2021/GL Encumbrance Process/171655 ;LIFE for				0.00	0.00	83.37	0.00	
Number of Transactions 3							Totals	-6.10	86.00	0.00	83.37	8.73	
Number of Transactions 161							Account	Totals 3000s	25,602.61	343,561.00	0.00	277,609.84	40,348.55
Number of Transactions 195							Resource	Totals 65003	58,814.81	861,214.00	0.00	663,974.73	138,424.46
<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>					
0085	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	804		08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10,057.90	
10/15/2021	GL_JOURNAL	ENP0472814	1025	PYE	10/15/2021/GL Encumbrance Process/100738 ;Salary f				0.00	0.00	72,775.92	0.00	
Number of Transactions 3							Totals	7,832.18	90,666.00	0.00	72,775.92	10,057.90	
<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>					
0085	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	536		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	787.09	
10/15/2021	GL_JOURNAL	ENP0472814	1688	PYE	10/15/2021/GL Encumbrance Process/128590 ;Salary f				0.00	0.00	9,727.12	0.00	
Number of Transactions 3							Totals	-10,514.21	0.00	0.00	9,727.12	787.09	
Number of Transactions 6							Account	Totals 1000s	-2,682.03	90,666.00	0.00	82,503.04	10,844.99

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

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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>					
	0085	74220	00	3101	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	718		08/30/2021/Transfer appropriation from In-Person I				14,434.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,701.80	
10/15/2021	GL_JOURNAL	ENP0472814	7382	PYE	10/15/2021/GL Encumbrance Process/100738 ;STRS for				0.00		0.00	12,313.69	0.00	
Number of Transactions 3									Totals	418.51	14,434.00	0.00	12,313.69	1,701.80

	<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>					
	0085	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	537		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	133.18	
10/15/2021	GL_JOURNAL	ENP0472814	7480	PYE	10/15/2021/GL Encumbrance Process/128590 ;STRS for				0.00		0.00	1,645.83	0.00	
Number of Transactions 3									Totals	-1,779.01	0.00	0.00	1,645.83	133.18

	<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>					
	0085	74220	00	3301	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/30/2021	GL_BD_JRNL	0000470624	632		08/30/2021/Transfer appropriation from In-Person I				1,315.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	145.84	
10/15/2021	GL_JOURNAL	ENP0472814	11951	PYE	10/15/2021/GL Encumbrance Process/100738 ;FMED for				0.00		0.00	1,055.25	0.00	
Number of Transactions 3									Totals	113.91	1,315.00	0.00	1,055.25	145.84

	<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>					
	0085	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	538		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.41	
10/15/2021	GL_JOURNAL	ENP0472814	12050	PYE	10/15/2021/GL Encumbrance Process/128590 ;FMED for				0.00		0.00	141.04	0.00	
Number of Transactions 3									Totals	-152.45	0.00	0.00	141.04	11.41

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

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>				
0085	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	546		08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16522	PYE	10/15/2021/GL Encumbrance Process/100738 ;VISION f			0.00	0.00	172.80		
Number of Transactions 2							Totals	-76.80	96.00	0.00	172.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	539		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16604	PYE	10/15/2021/GL Encumbrance Process/128590 ;VISION f			0.00	0.00	17.28		
Number of Transactions 2							Totals	-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	460		08/30/2021/Transfer appropriation from In-Person I			840.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20739	PYE	10/15/2021/GL Encumbrance Process/128617 ;DENTAL f			0.00	0.00	756.00		
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	540		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20821	PYE	10/15/2021/GL Encumbrance Process/128590 ;DENTAL f			0.00	0.00	151.20		
Number of Transactions 2							Totals	-151.20	0.00	0.00	151.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	374		08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00		

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

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Budget 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>	
	0085	74220	00	3461	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									
10/15/2021	GL_JOURNAL	ENP0472814	24941	PYE	10/15/2021/GL Encumbrance Process/128617 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90
	<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>	
	0085	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	541		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25022	PYE	10/15/2021/GL Encumbrance Process/128590 ;MEDICA f		0.00	0.00	3,324.78	0.00
Number of Transactions 2						Totals	-3,324.78	0.00	3,324.78	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	74220	00	3501	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									
08/30/2021	GL_BD_JRNL	0000470624	288		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	50.29
10/15/2021	GL_JOURNAL	ENP0472814	29237	PYE	10/15/2021/GL Encumbrance Process/100738 ;UNEMP fo		0.00	0.00	363.88	0.00
Number of Transactions 3						Totals	-369.17	45.00	0.00	363.88
	<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>	
	0085	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	542		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.94
10/15/2021	GL_JOURNAL	ENP0472814	29336	PYE	10/15/2021/GL Encumbrance Process/128590 ;UNEMP fo		0.00	0.00	48.64	0.00
Number of Transactions 3						Totals	-52.58	0.00	0.00	48.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	74220	00	3601	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0085	74220	00	3601		Account 3601 - Workers Compensation Certif						
08/30/2021	GL_BD_JRNL	0000470624	202		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	638	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	277.60	
10/15/2021	GL_JOURNAL	ENP0472814	33890	PYE	10/15/2021/GL Encumbrance Process/100738 ;WKRCMP f		0.00	0.00	2,008.61	0.00	
Number of Transactions 3						Totals	-119.21	2,167.00	0.00	2,008.61	277.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	543					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	639	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.72
10/15/2021	GL_JOURNAL	ENP0472814	33989	PYE	10/15/2021/GL Encumbrance Process/128590 ;WKRCMP f			0.00	0.00	268.47	0.00
Number of Transactions 3						Totals	-290.19	0.00	0.00	268.47	21.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	116					122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9479	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	13.58
10/15/2021	GL_JOURNAL	ENP0472814	38543	PYE	10/15/2021/GL Encumbrance Process/100738 ;RM01 for			0.00	0.00	98.25	0.00
Number of Transactions 3						Totals	10.17	122.00	0.00	98.25	13.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	544					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9480	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.06
10/15/2021	GL_JOURNAL	ENP0472814	38642	PYE	10/15/2021/GL Encumbrance Process/128590 ;RM01 for			0.00	0.00	13.13	0.00
Number of Transactions 3						Totals	-14.19	0.00	0.00	13.13	1.06

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 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							
0085	74220	00	3985	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/30/2021	GL_BD_JRNL	0000470624	30		08/30/2021/Transfer appropriation from In-Person I					136.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42951	PYE	10/15/2021/GL Encumbrance Process/100738 ;LIFE for					0.00		0.00	67.89	0.00	
Number of Transactions 2									Totals	68.11	136.00	0.00	67.89	0.00	
0085	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	545		08/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43050	PYE	10/15/2021/GL Encumbrance Process/128590 ;LIFE for					0.00		0.00	14.59	0.00	
Number of Transactions 2									Totals	-14.59	0.00	0.00	14.59	0.00	
Number of Transactions 46									Account	Totals 3000s	-3,819.65	37,626.00	0.00	39,085.23	2,360.42
Number of Transactions 52									Resource	Totals 74220	-6,501.68	128,292.00	0.00	121,588.27	13,205.41
0085	74250	00	1157	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/28/2021	GL_BD_JRNL	0000468714	540		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1024	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	41,407.97	
08/26/2021	GL_JOURNAL	PAY0470429	1034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	821.51	
09/30/2021	GL_JOURNAL	PAY0471927	1301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	16,683.03	
Number of Transactions 4									Totals	-58,912.51	0.00	0.00	0.00	58,912.51	
0085	74250	00	1162	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr															
07/28/2021	GL_BD_JRNL	0000468714	541		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	104.20	

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 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
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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>		
0085	74250	00	1162	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 2						Totals	-104.20	0.00	0.00	104.20
Number of Transactions 6						Account	Totals 1000s	-59,016.71	0.00	59,016.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	74250	00	2451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	542	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3728	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2,588.75
09/30/2021	GL_JOURNAL	PAY0471927	6894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	950.50
Number of Transactions 3						Totals	-3,539.25	0.00	0.00	3,539.25
Number of Transactions 3						Account	Totals 2000s	-3,539.25	0.00	3,539.25
<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>		
0085	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	543	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	7,004.40
08/26/2021	GL_JOURNAL	PAY0470429	5412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	139.00
09/30/2021	GL_JOURNAL	PAY0471927	8062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,822.76
Number of Transactions 4						Totals	-9,966.16	0.00	0.00	9,966.16
<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>		
0085	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	544	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6291	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	376.23

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	74250	00	3202	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-376.23	0.00	0.00	0.00	376.23
0085	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	545	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7652	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	601.92	
08/26/2021	GL_JOURNAL	PAY0470429	9679	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11.92	
09/30/2021	GL_JOURNAL	PAY0471927	13581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	242.12	
Number of Transactions 4									Totals	-855.96	0.00	0.00	0.00	855.96
0085	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	546	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9564	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	198.05	
09/30/2021	GL_JOURNAL	PAY0471927	16679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	71.97	
Number of Transactions 3									Totals	-270.02	0.00	0.00	0.00	270.02
0085	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	547	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11103	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	20.74	
08/26/2021	GL_JOURNAL	PAY0470429	14144	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	31917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	262.57	
Number of Transactions 4									Totals	-283.72	0.00	0.00	0.00	283.72

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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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>						
	0085	74250	00	3502	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	548		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13020	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.29		
09/30/2021	GL_JOURNAL	PAY0471927	35023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.58		
Number of Transactions 3									Totals	-11.87	0.00	0.00	0.00	11.87	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	74250	00	3601	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1108		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	330	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.88		
08/06/2021	GL_JOURNAL	PWC0469381	331	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,142.86		
09/09/2021	GL_JOURNAL	PWC0470959	342	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	22.67		
10/08/2021	GL_JOURNAL	PWC0472326	640	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	460.45		
Number of Transactions 5									Totals	-1,628.86	0.00	0.00	0.00	1,628.86	
	<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>						
	0085	74250	00	3602	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1109		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2718	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	71.45		
10/08/2021	GL_JOURNAL	PWC0472326	5267	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	26.23		
Number of Transactions 3									Totals	-97.68	0.00	0.00	0.00	97.68	
Number of Transactions 28									Account	Totals 3000s	-13,490.50	0.00	0.00	0.00	13,490.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	74250	00	4301	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466201	15		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	15		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
09/02/2021	REQ_PREENC	REQ470429	1		Meredith Digital Inc/102040/hp-305a tri pack color		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470429	2		Meredith Digital Inc/102040/hp-305a black		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	1		Staples Contract & Commercial Inc/102040/Tru-Ray 1		0.00	59.00	0.00
09/02/2021	REQ_PREENC	REQ470448	2		Staples Contract & Commercial Inc/102040/Advantus		0.00	13.15	0.00
09/02/2021	REQ_PREENC	REQ470448	3		Staples Contract & Commercial Inc/102040/Staples 0		0.00	6.06	0.00
09/02/2021	REQ_PREENC	REQ470448	4		Staples Contract & Commercial Inc/102040/Staples 1		0.00	98.00	0.00
09/02/2021	REQ_PREENC	REQ470448	5		Staples Contract & Commercial Inc/102040/Staples P		0.00	167.58	0.00
09/02/2021	REQ_PREENC	REQ470448	6		Staples Contract & Commercial Inc/102040/Scotch Bl		0.00	31.60	0.00
09/02/2021	REQ_PREENC	REQ470448	7		Staples Contract & Commercial Inc/102040/Mead Spir		0.00	105.00	0.00
09/02/2021	REQ_PREENC	REQ470448	8		Staples Contract & Commercial Inc/102040/Roaring S		0.00	60.00	0.00
09/02/2021	PO_POENC	0000386596	2	RREQ470429	MEREDITH D-001/CE410X Black toner		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386596	1	RREQ470429	MEREDITH D-001/CE411A - Color LaserJet Pro - Cyan		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386769	1	RREQ470448	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	63.57
09/08/2021	PO_POENC	0000386769	1	RREQ470448	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-59.00	0.00
09/08/2021	PO_POENC	0000386769	2	RREQ470448	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	14.17
09/08/2021	PO_POENC	0000386769	2	RREQ470448	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	-13.15	0.00
09/08/2021	PO_POENC	0000386769	3	RREQ470448	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	0.00	6.53
09/08/2021	PO_POENC	0000386769	3	RREQ470448	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	-6.06	0.00
09/08/2021	PO_POENC	0000386769	7	RREQ470448	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	113.14
09/08/2021	PO_POENC	0000386769	7	RREQ470448	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-105.00	0.00
09/08/2021	PO_POENC	0000386769	8	RREQ470448	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	64.65
09/08/2021	PO_POENC	0000386769	8	RREQ470448	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-60.00	0.00
09/08/2021	PO_POENC	0000386769	4	RREQ470448	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	105.60
09/08/2021	PO_POENC	0000386769	4	RREQ470448	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	-98.00	0.00
09/08/2021	PO_POENC	0000386769	5	RREQ470448	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57
09/08/2021	PO_POENC	0000386769	5	RREQ470448	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-167.58	0.00
09/08/2021	PO_POENC	0000386769	6	RREQ470448	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	34.05
09/08/2021	PO_POENC	0000386769	6	RREQ470448	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-31.60	0.00
09/13/2021	AP_VOUCHER	01201425	1	P0000386769	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201425	1	P0000386769	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-63.57
09/13/2021	AP_VOUCHER	01201425	2	P0000386769	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201425	2	P0000386769	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00	0.00	-14.17
09/13/2021	AP_VOUCHER	01201425	3	P0000386769	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201425	3	P0000386769	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	-6.53
09/13/2021	AP_VOUCHER	01201425	7	P0000386769	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201425	7	P0000386769	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-113.14
09/13/2021	AP_VOUCHER	01201425	8	P0000386769	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201425	8	P0000386769	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	64.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
0085	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
09/13/2021	AP_VOUCHER	01201425	8	P0000386769	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-64.65	0.00		
09/13/2021	AP_VOUCHER	01201425	4	P0000386769	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	0.00	105.60		
09/13/2021	AP_VOUCHER	01201425	4	P0000386769	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	-105.60	0.00		
09/13/2021	AP_VOUCHER	01201425	5	P0000386769	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	180.56		
09/13/2021	AP_VOUCHER	01201425	5	P0000386769	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-180.56	0.00		
09/13/2021	AP_VOUCHER	01201425	6	P0000386769	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00	34.05		
09/13/2021	AP_VOUCHER	01201425	6	P0000386769	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-34.05	0.00		

Number of Transactions 46						Totals	417.72	1,000.00	0.00	0.01	582.27	

Number of Transactions 46						Account	Totals 4000s	417.72	1,000.00	0.00	0.01	582.27

Number of Transactions 83						Resource	Totals 74250	-75,628.74	1,000.00	0.00	0.01	76,628.73

<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>				
0085	92502	00	2201	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	708		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,811.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	709		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,279.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,173.34		
08/02/2021	GL_JOURNAL	PAY0469046	56	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	569.67		
08/26/2021	GL_JOURNAL	PAY0470429	2915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,186.88		
09/30/2021	GL_JOURNAL	PAY0471927	4760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,575.19		
10/15/2021	GL_JOURNAL	ENP0472814	3485	PYE	10/15/2021/GL Encumbrance Process/102040 ;Salary f		0.00	0.00	59,176.80	0.00		

Number of Transactions 7						Totals	-1,591.88	77,090.00	0.00	59,176.80	19,505.08	

Number of Transactions 7						Account	Totals 2000s	-1,591.88	77,090.00	0.00	59,176.80	19,505.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	92502	00	3202	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 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 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	
0085	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	245		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,731.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,414.31	
08/26/2021	GL_JOURNAL	PAY0470429	7452	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,417.41	
09/30/2021	GL_JOURNAL	PAY0471927	11073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,506.38	
10/15/2021	GL_JOURNAL	ENP0472814	9771	PYE	10/15/2021/GL Encumbrance Process/102040 ;PERS_A f	0.00		0.00	13,557.40	0.00	
Number of Transactions 5						Totals	-164.50	17,731.00	0.00	13,557.40	4,338.10
0085	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	246		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,897.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9568	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	472.28	
08/02/2021	GL_JOURNAL	PAY0469046	1040	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	43.57	
08/26/2021	GL_JOURNAL	PAY0470429	11691	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	473.30	
09/30/2021	GL_JOURNAL	PAY0471927	16697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	503.07	
10/15/2021	GL_JOURNAL	ENP0472814	14412	PYE	10/15/2021/GL Encumbrance Process/102040 ;OASDI fo	0.00		0.00	4,527.03	0.00	
Number of Transactions 6						Totals	-122.25	5,897.00	0.00	4,527.03	1,492.22
0085	92502	00	3431	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	247		07/01/2021/Load 2021-22 Board-Approved Original Bu	164.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16.42	
10/15/2021	GL_JOURNAL	ENP0472814	18640	PYE	10/15/2021/GL Encumbrance Process/102040 ;VISION f	0.00		0.00	147.74	0.00	
Number of Transactions 3						Totals	-0.16	164.00	0.00	147.74	16.42
0085	92502	00	3451	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	248		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,436.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	155.95	

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

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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>			
0085	92502	00	3451	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	22856	PYE	10/15/2021/GL Encumbrance Process/102040 ;DENTAL f	0.00	0.00	1,292.76	0.00		
Number of Transactions 3						Totals	-12.71	1,436.00	0.00	1,292.76	155.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	249		07/01/2021/Load 2021-22 Board-Approved Original Bu	31,585.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,564.54		
10/15/2021	GL_JOURNAL	ENP0472814	27054	PYE	10/15/2021/GL Encumbrance Process/102040 ;MEDICA f	0.00	0.00	28,426.87	0.00		
Number of Transactions 3						Totals	593.59	31,585.00	0.00	28,426.87	2,564.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	250		07/01/2021/Load 2021-22 Board-Approved Original Bu	39.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13024	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.09		
08/02/2021	GL_JOURNAL	PAY0469046	1887	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.28		
08/26/2021	GL_JOURNAL	PAY0470429	16164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.09		
09/30/2021	GL_JOURNAL	PAY0471927	35041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	85.97		
10/15/2021	GL_JOURNAL	ENP0472814	31698	PYE	10/15/2021/GL Encumbrance Process/102040 ;UNEMP fo	0.00	0.00	295.89	0.00		
Number of Transactions 6						Totals	-349.32	39.00	0.00	295.89	92.43
<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>			
0085	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	251		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,843.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2719	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	15.72		
08/06/2021	GL_JOURNAL	PWC0469381	2720	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	170.38		
09/09/2021	GL_JOURNAL	PWC0470959	3003	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	170.76		
10/08/2021	GL_JOURNAL	PWC0472326	5268	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	181.48		
10/15/2021	GL_JOURNAL	ENP0472814	36351	PYE	10/15/2021/GL Encumbrance Process/102040 ;WKRCMP f	0.00	0.00	1,633.28	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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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
0085	92502	00	3602	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -328.62 1,843.00 0.00 1,633.28 538.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	92502	00	3702	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	749	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3629	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	3630	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	5701	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	3233	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	92502	00	3995	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	252	07/01/2021/Load 2021-22 Board-Approved Original Bu				116.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.83
10/15/2021	GL_JOURNAL	ENP0472814	45165	PYE	10/15/2021/GL Encumbrance Process/102040 ;LIFE for			0.00	0.00	88.76	0.00

Number of Transactions 3 Totals 15.41 116.00 0.00 88.76 11.83

Number of Transactions 40 Account Totals 3000s -368.56 58,811.00 0.00 49,969.73 9,209.83

Number of Transactions 47 Resource Totals 92502 -1,960.44 135,901.00 0.00 109,146.53 28,714.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	96000	00	2231	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	710	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,347.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	55.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0085	96000	00	2231	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	415.03	
10/15/2021	GL_JOURNAL	ENP0472814	3848	PYE	10/15/2021/GL Encumbrance Process/177691 ;Salary f			0.00	0.00	3,735.26	0.00	
Number of Transactions 4						Totals	141.46	4,347.00	0.00	3,735.26	470.28	
Number of Transactions 4						Account	Totals 2000s	141.46	4,347.00	0.00	3,735.26	470.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	96000	00	3202	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1654		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	96000	00	3302	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1655		07/01/2021/Load 2021-22 Board-Approved Original Bu			333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.23	
09/30/2021	GL_JOURNAL	PAY0471927	16691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.74	
10/15/2021	GL_JOURNAL	ENP0472814	14474	PYE	10/15/2021/GL Encumbrance Process/177691 ;OASDI fo			0.00	0.00	285.75	0.00	
Number of Transactions 4						Totals	11.28	333.00	0.00	285.75	35.97	
<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>				
0085	96000	00	3502	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1656		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16158	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.90	
10/15/2021	GL_JOURNAL	ENP0472814	31760	PYE	10/15/2021/GL Encumbrance Process/177691 ;UNEMP fo			0.00	0.00	18.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	96000	00	3502	2420	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -19.60 2.00 0.00 18.68 2.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	96000	00	3602	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1657					07/01/2021/Load 2021-22 Board-Approved Original Bu	104.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3004	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.52
10/08/2021	GL_JOURNAL	PWC0472326	5269	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	11.45
10/15/2021	GL_JOURNAL	ENP0472814	36413	PYE	10/15/2021/GL Encumbrance Process/177691 ;WKRCMP f				0.00	0.00	103.09	0.00

Number of Transactions 4 Totals -12.06 104.00 0.00 103.09 12.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	96000	00	3702	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	1658					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5702	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.15
10/08/2021	GL_JOURNAL	PRM0472330	3234	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.12
10/15/2021	GL_JOURNAL	ENP0472814	40829	PYE	10/15/2021/GL Encumbrance Process/177691 ;RM05 for				0.00	0.00	10.09	0.00

Number of Transactions 4 Totals 0.64 12.00 0.00 10.09 1.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	96000	00	3995	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1659					07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 3000s 987.26 1,458.00 0.00 417.61 53.13

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 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														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>						
0085	96000	00	3995	2420	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd					
Number of Transactions 22										1,128.72	5,805.00	0.00	4,152.87	523.41
Number of Transactions 1,707										-18,591.78	4,056,697.00	0.00	3,231,732.49	843,556.29
Number of Transactions 1,707										-18,591.78	4,056,697.00	0.00	3,231,732.49	843,556.29

End of Report